

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 16 of 103

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)
31412LZQ6		ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
		6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0.00	
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,741,063.00	100%	0	\$0.00		0	\$0.00	
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0.00	
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$33,583,258.00	100%	0	\$0.00		0	\$0.00	
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,022,180.14	100%	0	\$0.00		0	\$0.00	
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,650,238.86	100%	0	\$0.00		0	\$0.00	
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0.00	
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,911,279.19	100%	0	\$0.00		0	\$0.00	
31412SA21	CITIMORTGAGE, INC	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$174,092,967.36	100%	0	\$0.00		0	\$0.00	
31412SA39	CITIMORTGAGE, INC	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$125,041,120.02	100%	0	\$0.00		0	\$0.00	
31412SA47	CITIMORTGAGE, INC	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$68,922,912.06	100%	0	\$0.00		0	\$0.00	
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,488,994.04	100%	0	\$0.00		0	\$0.00	
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,749,480.92	100%	0	\$0.00		0	\$0.00	
31412SA96	CITIMORTGAGE, INC	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$110,813,507.13	100%	0	\$0.00		0	\$0.00	

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31412SAT2	CITIMORTGAGE, INC	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,400,572.14	100%	0	\$0.00		0	\$0.00	
31412SAU9	CITIMORTGAGE, INC	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,983,721.58	100%	0	\$0.00		0	\$0.00	
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,446,067.09	100%	0	\$0.00		0	\$0.00	
31412SAY1	CITIMORTGAGE, INC	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,606,031.93	100%	0	\$0.00		0	\$0.00	
31412SAZ8	CITIMORTGAGE, INC	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$53,896,786.45	100%	0	\$0.00		0	\$0.00	
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0.00	
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0.00	
31412SB46	CITIMORTGAGE, INC	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0.00	
31412SB53	CITIMORTGAGE, INC	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0.00	
31412SB61	CITIMORTGAGE, INC	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0.00	
31412SB79	CITIMORTGAGE, INC	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0.00	
31412SB95	CITIMORTGAGE, INC	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,898,073.75	100%	0	\$0.00		0	\$0.00	

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31412SBA2	CITIMORTGAGE, INC	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0.00	
31412SBB0	CITIMORTGAGE, INC	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$161,892,571.72	100%	0	\$0.00		0	\$0.00	
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,935,743.55	100%	0	\$0.00		0	\$0.00	
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,947,447.76	100%	0	\$0.00		0	\$0.00	
31412SBF1	CITIMORTGAGE, INC	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,296,848.79	100%	0	\$0.00		0	\$0.00	
31412SBG9	CITIMORTGAGE, INC	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,497,539.58	100%	0	\$0.00		0	\$0.00	
31412SBH7	CITIMORTGAGE, INC	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,076,996.79	100%	0	\$0.00		0	\$0.00	
31412SBJ3	CITIMORTGAGE, INC	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,869,966.12	100%	0	\$0.00		0	\$0.00	
31412SBK0	CITIMORTGAGE, INC	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,427,352.04	100%	0	\$0.00		0	\$0.00	
31412SBN4	CITIMORTGAGE, INC	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,917,415.05	100%	0	\$0.00		0	\$0.00	
31412SBP9	CITIMORTGAGE, INC	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,184,493.44	100%	0	\$0.00		0	\$0.00	
31412SBQ7	CITIMORTGAGE, INC	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$3,443,826.60	100%	0	\$0.00		0	\$0.00	
31412SBR5	CITIMORTGAGE, INC		1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,652,412.68	100%	0	\$0.00		0	\$0.00	
31412SBS3	CITIMORTGAGE, INC		1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,125,864.98	100%	0	\$0.00		0	\$0.00	
31412SBT1	CITIMORTGAGE, INC		4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$23,883,435.13	100%	0	\$0.00		0	\$0.00	
31412SBU8	CITIMORTGAGE, INC		5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$10,347,966.13	100%	0	\$0.00		0	\$0.00	
31412SBX2	CITIMORTGAGE, INC		2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,483,245.01	100%	0	\$0.00		0	\$0.00	
31412SCA1	CITIMORTGAGE, INC		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,731,813.44	100%	0	\$0.00		0	\$0.00	
31412SCB9	CITIMORTGAGE, INC		6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,156,118.24	100%	0	\$0.00		0	\$0.00	
31412SCD5	CITIMORTGAGE, INC		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$24,152,238.94	100%	0	\$0.00		0	\$0.00	
31412SCE3	CITIMORTGAGE, INC		7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,051,195.49	100%	0	\$0.00		0	\$0.00	
31412SCF0	CITIMORTGAGE, INC		3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,855,183.73	100%	0	\$0.00		0	\$0.00	
31412SCG8	CITIMORTGAGE, INC		5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,239,873.22	100%	0	\$0.00		0	\$0.00	

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31412SCH6	CITIMORTGAGE, INC	4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,324,432.49	100%	0	\$0.00		0	\$0.00	
31412SCJ2	CITIMORTGAGE, INC	5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,691,157.00	100%	0	\$0.00		0	\$0.00	
31412SCP8	CITIMORTGAGE, INC	5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,685,058.64	100%	0	\$0.00		0	\$0.00	
31412SCQ6	CITIMORTGAGE, INC	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,064,649.00	100%	0	\$0.00		0	\$0.00	
31412SCR4	CITIMORTGAGE, INC	8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,570,272.23	100%	0	\$0.00		0	\$0.00	
31412SD77	CITIMORTGAGE, INC	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$114,703,145.09	100%	0	\$0.00		0	\$0.00	
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,838,083.10	100%	0	\$0.00		0	\$0.00	
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,721,080.45	100%	0	\$0.00		0	\$0.00	
31412SE27	CITIMORTGAGE, INC	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$51,825,063.42	100%	0	\$0.00		0	\$0.00	
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,399,218.69	100%	0	\$0.00		0	\$0.00	
31412SE50	CITIMORTGAGE, INC	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,654,904.18	100%	0	\$0.00		0	\$0.00	
31412SEB7	CITIMORTGAGE, INC	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,125,533.94	100%	0	\$0.00		0	\$0.00	

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31412SEC5	CITIMORTGAGE, INC	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$38,691,860.50	100%	0	\$0.00		0	\$0.00	
31412SED3	CITIMORTGAGE, INC	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,760,965.64	100%	0	\$0.00		0	\$0.00	
31412SEE1	CITIMORTGAGE, INC	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,546,577.31	100%	0	\$0.00		0	\$0.00	
31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,116,504.50	100%	0	\$0.00		0	\$0.00	
31412SEH4	CITIMORTGAGE, INC	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,403,790.53	100%	0	\$0.00		0	\$0.00	
31412SEJ0	CITIMORTGAGE, INC	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,690,608.33	100%	0	\$0.00		0	\$0.00	
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,403,876.01	100%	0	\$0.00		0	\$0.00	
31412SEL5	CITIMORTGAGE, INC	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,991,971.15	100%	0	\$0.00		0	\$0.00	
31412SEN1	CITIMORTGAGE, INC	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,895,105.55	100%	0	\$0.00		0	\$0.00	
31412SEP6	CITIMORTGAGE, INC	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$46,309,682.53	100%	0	\$0.00		0	\$0.00	
31412SEQ4	CITIMORTGAGE, INC	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0.00	
31412SER2	CITIMORTGAGE, INC	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$13,324,583.37	100%	0	\$0.00		0	\$0.00	
31412SES0		CITIMORTGAGE, INC	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,807,871.58	100%	0	\$0.00		0	\$0.00	
31412SET8		Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,652,156.12	100%	0	\$0.00		0	\$0.00	
31412SEU5		CITIMORTGAGE, INC	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$29,198,809.09	100%	0	\$0.00		0	\$0.00	
31412SEV3		CITIMORTGAGE, INC	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$52,193,561.71	100%	0	\$0.00		0	\$0.00	
31412SEZ4		CITIMORTGAGE, INC	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$27,699,596.44	100%	0	\$0.00		0	\$0.00	
31412SH73		Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,587,924.29	100%	0	\$0.00		0	\$0.00	
31412SH81		Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,593,161.48	100%	0	\$0.00		0	\$0.00	
31412SH99		Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,081,963.75	100%	0	\$0.00		0	\$0.00	
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,183,533.16	100%	0	\$0.00		0	\$0.00	
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$46,186,143.02	100%	0	\$0.00		0	\$0.00	
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,554,705.87	100%	0	\$0.00		0	\$0.00	
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,145,072.98	100%	0	\$0.00		0	\$0.00	

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31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,084,960.00	100%	0	\$0.00		0	\$0.00	
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,393,759.45	100%	0	\$0.00		0	\$0.00	
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,370,293.57	100%	0	\$0.00		0	\$0.00	
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,147,126.45	100%	0	\$0.00		0	\$0.00	
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,695,445.04	100%	0	\$0.00		0	\$0.00	
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$36,651,272.89	100%	0	\$0.00		0	\$0.00	
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,520,827.11	100%	0	\$0.00		0	\$0.00	
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,345,353.81	100%	0	\$0.00		0	\$0.00	
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,788,606.59	100%	0	\$0.00		0	\$0.00	
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,913,413.50	100%	0	\$0.00		0	\$0.00	
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,680,137.30	100%	0	\$0.00		0	\$0.00	
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,399,700.00	100%	0	\$0.00		0	\$0.00	
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,149,907.45	100%	0	\$0.00		0	\$0.00	
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,195,735.11	100%	0	\$0.00		0	\$0.00	
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,524,190.07	100%	0	\$0.00		0	\$0.00	

31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,541,462.82	100%	0	\$0.00		0	\$0.00	
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,814,106.66	100%	0	\$0.00		0	\$0.00	
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,421,852.62	100%	0	\$0.00		0	\$0.00	
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,435,331.62	100%	0	\$0.00		0	\$0.00	
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,368,359.45	100%	0	\$0.00		0	\$0.00	
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,814,442.00	100%	0	\$0.00		0	\$0.00	
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,350,339.58	100%	0	\$0.00		0	\$0.00	
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,321,780.01	100%	0	\$0.00		0	\$0.00	
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$41,703,646.73	100%	0	\$0.00		0	\$0.00	
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0.00	
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$73,685,915.22	100%	0	\$0.00		0	\$0.00	
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,239,813.88	100%	0	\$0.00		0	\$0.00	

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31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,126,482.50	100%	0	\$0.00		0	\$0.00	
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,408,243.82	100%	0	\$0.00		0	\$0.00	
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,531,235.82	100%	0	\$0.00		0	\$0.00	
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,958,100.35	100%	0	\$0.00		0	\$0.00	
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,746,939.67	100%	0	\$0.00		0	\$0.00	
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0.00	
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0.00	
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$49,825,286.96	100%	0	\$0.00		0	\$0.00	
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0.00	
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0.00	
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,242,538.78	100%	0	\$0.00		0	\$0.00	
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,326,923.97	100%	0	\$0.00		0	\$0.00	
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,635,055.42	100%	0	\$0.00		0	\$0.00	

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31413BSN2		AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,463,864.83	100%	0	\$0.00		0	\$0.00	
31413BSS1		Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$29,621,768.75	100%	0	\$0.00		0	\$0.00	
31413BST9		AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0.00	NA
Total			771	\$172,061,802.25	100%	0	\$0.00		0	\$0.00	
31413BSU6		AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$35,104,671.76	100%	0	\$0.00		0	\$0.00	
31413BSV4		Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,173,773.68	100%	0	\$0.00		0	\$0.00	
31413BSW2		Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,807,043.80	100%	0	\$0.00		0	\$0.00	
31413BSX0		Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,904,009.96	100%	0	\$0.00		0	\$0.00	
31413BZ20		Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,610,887.50	100%	0	\$0.00		0	\$0.00	
31413BZ38		Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$45,349,174.58	100%	0	\$0.00		0	\$0.00	
31413BZ46		Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,317,951.84	100%	0	\$0.00		0	\$0.00	
31413BZ87		Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,324,714.71	100%	0	\$0.00		0	\$0.00	
31413BZT1		Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,353,295.64	100%	0	\$0.00		0	\$0.00	
31413BZU8		Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,250,598.74	100%	0	\$0.00		0	\$0.00	
31413BZV6		Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,310,109.11	100%	0	\$0.00		0	\$0.00	

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31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,675,124.51	100%	0	\$0.00		0	\$0.00	
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,958,844.10	100%	0	\$0.00		0	\$0.00	
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$29,430,403.43	100%	0	\$0.00		0	\$0.00	
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,759,924.02	100%	0	\$0.00		0	\$0.00	
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,551,659.80	100%	0	\$0.00		0	\$0.00	
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,968,163.49	100%	0	\$0.00		0	\$0.00	
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,600,957.36	100%	0	\$0.00		0	\$0.00	
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,358,777.67	100%	0	\$0.00		0	\$0.00	
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,598,834.26	100%	0	\$0.00		0	\$0.00	
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,078,540.20	100%	0	\$0.00		0	\$0.00	
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,120,346.23	100%	0	\$0.00		0	\$0.00	
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,890,561.30	100%	0	\$0.00		0	\$0.00	

31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,334,081.32	100%	0	\$0.00		0	\$0.00	
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,259,334.57	100%	0	\$0.00		0	\$0.00	
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,511,737.12	100%	0	\$0.00		0	\$0.00	
31413CB32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,366,568.07	100%	0	\$0.00		0	\$0.00	
31413CB40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,897,266.05	100%	0	\$0.00		0	\$0.00	
31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,537,989.04	100%	0	\$0.00		0	\$0.00	
31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$52,322,713.62	100%	0	\$0.00		0	\$0.00	
31413CBE8	BISHOPS GATE RESIDENTIAL	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$18,925,190.68	100%	0	\$0.00		0	\$0.00	
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,454,998.65	100%	0	\$0.00		0	\$0.00	
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$31,082,724.59	100%	0	\$0.00		0	\$0.00	
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,563,911.80	100%	0	\$0.00		0	\$0.00	
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,557,336.41	100%	0	\$0.00		0	\$0.00	
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,913,161.66	100%	0	\$0.00		0	\$0.00	
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,291,952.72	100%	0	\$0.00		0	\$0.00	
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,081,272.70	100%	0	\$0.00		0	\$0.00	
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,894,158.17	100%	0	\$0.00		0	\$0.00	
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$39,309,894.11	100%	0	\$0.00		0	\$0.00	
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,364,562.00	100%	0	\$0.00		0	\$0.00	
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0.00	
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0.00	
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0.00	
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0.00	
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$32,054,487.49	100%	0	\$0.00		0	\$0.00	
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0.00	
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,387,439.87	100%	0	\$0.00		0	\$0.00	
31413E4K8		Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,694,061.51	100%	0	\$0.00		0	\$0.00	
31413E4L6		Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$91,625,635.00	100%	0	\$0.00		0	\$0.00	
31413E4M4		Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$45,484,694.84	100%	0	\$0.00		0	\$0.00	
31413E4N2		Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$15,354,314.58	100%	0	\$0.00		0	\$0.00	
31413E4S1		Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,277,244.41	100%	0	\$0.00		0	\$0.00	
31413E4T9		Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$24,601,539.85	100%	0	\$0.00		0	\$0.00	
31413E4U6		Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,820,434.12	100%	0	\$0.00		0	\$0.00	
31413E4X0		Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,494,437.62	100%	0	\$0.00		0	\$0.00	
31413E4Y8		Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,614,174.19	100%	0	\$0.00		0	\$0.00	
31413E4Z5		Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$42,717,054.79	100%	0	\$0.00		0	\$0.00	
31413E5B7		Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,820,753.01	100%	0	\$0.00		0	\$0.00	
31413E5D3		Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,712,148.91	100%	0	\$0.00		0	\$0.00	
31413E5E1		Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,078,217.25	100%	0	\$0.00		0	\$0.00	
31413E5F8		Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,405,643.18	100%	0	\$0.00		0	\$0.00	
31413E5H4		Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,212,059.09	100%	0	\$0.00		0	\$0.00	
31413E6E0		Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,088,230.00	100%	0	\$0.00		0	\$0.00	
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,969,837.00	100%	0	\$0.00		0	\$0.00	
31413EE68		ABN AMRO MORTGAGE GROUP, INC	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$43,718,493.15	100%	0	\$0.00		0	\$0.00	

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31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,861,649.32	100%	0	\$0.00		0	\$0.00	
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,122,700.00	100%	0	\$0.00		0	\$0.00	
31413G6L9	FREEDOM MORTGAGE CORP	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,632,061.61	100%	0	\$0.00		0	\$0.00	
31413G6M7	FREEDOM MORTGAGE CORP	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,313,083.73	100%	0	\$0.00		0	\$0.00	
31413G6P0	FREEDOM MORTGAGE CORP	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,082,550.00	100%	0	\$0.00		0	\$0.00	
31413G6Q8	FREEDOM MORTGAGE CORP	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,295,750.00	100%	0	\$0.00		0	\$0.00	
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,064,919.42	100%	0	\$0.00		0	\$0.00	
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,275,474.53	100%	0	\$0.00		0	\$0.00	
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,731,263.31	100%	0	\$0.00		0	\$0.00	
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,095,572.53	100%	0	\$0.00		0	\$0.00	
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,314,074.76	100%	0	\$0.00		0	\$0.00	
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,570,862.25	100%	0	\$0.00		0	\$0.00	
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0.00	
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0.00	
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0.00	
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0.00	
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0.00	
31413HT24		SUNTRUST MORTGAGE INC	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$27,041,670.23	100%	0	\$0.00		0	\$0.00	
31413HT32		SUNTRUST MORTGAGE INC	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,660,981.84	100%	0	\$0.00		0	\$0.00	
31413HT57		SUNTRUST MORTGAGE INC	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$29,532,627.10	100%	0	\$0.00		0	\$0.00	
31413J6V1		COUNTRYWIDE HOME LOANS, INC	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$4,746,291.22	100%	0	\$0.00		0	\$0.00	
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,459,333.89	100%	0	\$0.00		0	\$0.00	
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,167,685.03	100%	0	\$0.00		0	\$0.00	
31413J7F5		COUNTRYWIDE HOME LOANS, INC	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$174,035.24	100%	0	\$0.00		0	\$0.00	
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$746,216.18	100%	0	\$0.00		0	\$0.00	
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$275,281.37	100%	0	\$0.00		0	\$0.00	
31413K2J9		COUNTRYWIDE HOME LOANS, INC	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$34,694,997.15	100%	0	\$0.00		0	\$0.00	
31413K2K6		COUNTRYWIDE HOME LOANS, INC	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$45,004,390.28	100%	0	\$0.00		0	\$0.00	
31413K2L4		COUNTRYWIDE HOME LOANS, INC	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,301,746.06	100%	0	\$0.00		0	\$0.00	
31413K2M2		COUNTRYWIDE HOME LOANS, INC	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,848,207.54	100%	0	\$0.00		0	\$0.00	
31413K2P5		Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,486,568.90	100%	0	\$0.00		0	\$0.00	
31413K2R1		COUNTRYWIDE HOME LOANS, INC	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,963,538.76	100%	0	\$0.00		0	\$0.00	

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31413K2S9	COUNTRYWIDE HOME LOANS, INC	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,260,279.17	100%	0	\$0.00		0	\$0.00	
31413KA68	COUNTRYWIDE HOME LOANS, INC	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,214,540.08	100%	0	\$0.00		0	\$0.00	
31413KBB6	COUNTRYWIDE HOME LOANS, INC	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,464,848.41	100%	0	\$0.00		0	\$0.00	
31413KE98	COUNTRYWIDE HOME LOANS, INC	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$23,154,802.29	100%	0	\$0.00		0	\$0.00	
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$237,402.74	100%	0	\$0.00		0	\$0.00	
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$439,476.09	100%	0	\$0.00		0	\$0.00	
31413KF48	COUNTRYWIDE HOME LOANS, INC	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$225,339.94	100%	0	\$0.00		0	\$0.00	
31413KF55	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,626,529.24	100%	0	\$0.00		0	\$0.00	
31413KF63	COUNTRYWIDE HOME LOANS, INC	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,056,563.83	100%	0	\$0.00		0	\$0.00	
31413KF71	Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$292,509.96	100%	0	\$0.00		0	\$0.00	
31413KFA4	COUNTRYWIDE HOME LOANS, INC	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0.00	NA
Total			643	\$84,244,202.05	100%	0	\$0.00		0	\$0.00	
31413KFB2		COUNTRYWIDE HOME LOANS, INC	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,960,100.32	100%	0	\$0.00		0	\$0.00	
31413KFC0		COUNTRYWIDE HOME LOANS, INC	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$43,957,256.59	100%	0	\$0.00		0	\$0.00	
31413KFD8		COUNTRYWIDE HOME LOANS, INC	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,860,787.60	100%	0	\$0.00		0	\$0.00	
31413KFE6		COUNTRYWIDE HOME LOANS, INC	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,080,972.99	100%	0	\$0.00		0	\$0.00	
31413KFF3		COUNTRYWIDE HOME LOANS, INC	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,537,257.64	100%	0	\$0.00		0	\$0.00	
31413KFG1		COUNTRYWIDE HOME LOANS, INC	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,643,450.58	100%	0	\$0.00		0	\$0.00	
31413KFH9		COUNTRYWIDE HOME LOANS, INC	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,248,488.62	100%	0	\$0.00		0	\$0.00	
31413KFJ5		COUNTRYWIDE HOME LOANS, INC	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,313,386.93	100%	0	\$0.00		0	\$0.00	
31413KFK2		COUNTRYWIDE HOME LOANS, INC	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$15,718,958.48	100%	0	\$0.00		0	\$0.00	
31413KFM8		COUNTRYWIDE HOME LOANS, INC	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,712,351.66	100%	0	\$0.00		0	\$0.00	
31413KFN6		COUNTRYWIDE HOME LOANS, INC	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,210,591.42	100%	0	\$0.00		0	\$0.00	
31413KFP1		COUNTRYWIDE HOME LOANS, INC	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0.00	
31413KFQ9		COUNTRYWIDE HOME LOANS, INC	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$86,064,478.43	100%	0	\$0.00		0	\$0.00	
31413KFU0		COUNTRYWIDE HOME LOANS, INC	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$22,738,170.89	100%	0	\$0.00		0	\$0.00	
31413KJV8		COUNTRYWIDE HOME LOANS, INC	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,313,801.05	100%	0	\$0.00		0	\$0.00	
31413KG21		COUNTRYWIDE HOME LOANS, INC	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,691,163.28	100%	0	\$0.00		0	\$0.00	
31413KG39		COUNTRYWIDE HOME LOANS, INC	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,230,148.52	100%	0	\$0.00		0	\$0.00	
31413KG47		COUNTRYWIDE HOME LOANS, INC	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,870,015.40	100%	0	\$0.00		0	\$0.00	

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31413KG54	COUNTRYWIDE HOME LOANS, INC	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,027,045.65	100%	0	\$0.00		0	\$0.00	
31413KG62	COUNTRYWIDE HOME LOANS, INC	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,896,984.71	100%	0	\$0.00		0	\$0.00	
31413KG88	COUNTRYWIDE HOME LOANS, INC	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$77,323,822.80	100%	0	\$0.00		0	\$0.00	
31413KG96	COUNTRYWIDE HOME LOANS, INC	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0.00	
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$656,172.95	100%	0	\$0.00		0	\$0.00	
31413KGF2	COUNTRYWIDE HOME LOANS, INC	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$564,666.45	100%	0	\$0.00		0	\$0.00	
31413KGN5	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,795,594.24	100%	0	\$0.00		0	\$0.00	
31413KGQ8	COUNTRYWIDE HOME LOANS, INC	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,801,338.55	100%	0	\$0.00		0	\$0.00	
31413KGS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,020,171.96	100%	0	\$0.00		0	\$0.00	
31413KGV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$6,952,998.43	100%	0	\$0.00		0	\$0.00	
31413KGW5		COUNTRYWIDE HOME LOANS, INC	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,535,561.42	100%	0	\$0.00		0	\$0.00	
31413KGX3		COUNTRYWIDE HOME LOANS, INC	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,876,741.97	100%	0	\$0.00		0	\$0.00	
31413KGY1		COUNTRYWIDE HOME LOANS, INC	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$28,301,007.96	100%	0	\$0.00		0	\$0.00	
31413KGZ8		COUNTRYWIDE HOME LOANS, INC	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$11,059,953.02	100%	0	\$0.00		0	\$0.00	
31413KH20		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,532,693.77	100%	0	\$0.00		0	\$0.00	
31413KH46		COUNTRYWIDE HOME LOANS, INC	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,321,199.74	100%	0	\$0.00		0	\$0.00	
31413KH53		COUNTRYWIDE HOME LOANS, INC	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$19,574,508.23	100%	0	\$0.00		0	\$0.00	
31413KH61		COUNTRYWIDE HOME LOANS, INC	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$74,369,026.51	100%	0	\$0.00		0	\$0.00	
31413KH79		COUNTRYWIDE HOME LOANS, INC	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0.00	NA

Total			1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0.00	
31413KH87		COUNTRYWIDE HOME LOANS, INC	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,409,636.51	100%	0	\$0.00		0	\$0.00	
31413KHA2		COUNTRYWIDE HOME LOANS, INC	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$45,318,062.98	100%	0	\$0.00		0	\$0.00	
31413KHF1		COUNTRYWIDE HOME LOANS, INC	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,694,878.20	100%	0	\$0.00		0	\$0.00	
31413KHG9		COUNTRYWIDE HOME LOANS, INC	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,606,870.57	100%	0	\$0.00		0	\$0.00	
31413KHL8		COUNTRYWIDE HOME LOANS, INC	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,323,878.33	100%	0	\$0.00		0	\$0.00	
31413KHM6		COUNTRYWIDE HOME LOANS, INC	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,295,974.54	100%	0	\$0.00		0	\$0.00	
31413KHN4		COUNTRYWIDE HOME LOANS, INC	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,144,430.88	100%	0	\$0.00		0	\$0.00	
31413KHR5		COUNTRYWIDE HOME LOANS, INC	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,996,487.88	100%	0	\$0.00		0	\$0.00	
31413KHS3		COUNTRYWIDE HOME LOANS, INC	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,376,969.98	100%	0	\$0.00		0	\$0.00	

31413KHU8	COUNTRYWIDE HOME LOANS, INC	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,253,386.45	100%	0	\$0.00		0	\$0.00	
31413KHV6	COUNTRYWIDE HOME LOANS, INC	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$96,482,005.74	100%	0	\$0.00		0	\$0.00	
31413KHW4	COUNTRYWIDE HOME LOANS, INC	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,046,883.48	100%	0	\$0.00		0	\$0.00	
31413KHX2	COUNTRYWIDE HOME LOANS, INC	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,351.82	100%	0	\$0.00		0	\$0.00	
31413KHY0	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,279,572.58	100%	0	\$0.00		0	\$0.00	
31413KHZ7	COUNTRYWIDE HOME LOANS, INC	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$12,554,482.47	100%	0	\$0.00		0	\$0.00	
31413KJ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,230,047.15	100%	0	\$0.00		0	\$0.00	
31413KJ85	COUNTRYWIDE HOME LOANS, INC	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$45,687,639.54	100%	0	\$0.00		0	\$0.00	
31413KJ93	COUNTRYWIDE HOME LOANS, INC	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,494,000.10	100%	0	\$0.00		0	\$0.00	

31413KJD4	COUNTRYWIDE HOME LOANS, INC	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,736,249.31	100%	0	\$0.00		0	\$0.00	
31413KJE2	COUNTRYWIDE HOME LOANS, INC	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,485,921.63	100%	0	\$0.00		0	\$0.00	
31413KJF9	COUNTRYWIDE HOME LOANS, INC	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,206,974.92	100%	0	\$0.00		0	\$0.00	
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,792,996.12	100%	0	\$0.00		0	\$0.00	
31413KJH5	COUNTRYWIDE HOME LOANS, INC	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$27,365,146.45	100%	0	\$0.00		0	\$0.00	
31413KJJ1	COUNTRYWIDE HOME LOANS, INC	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,954,891.00	100%	0	\$0.00		0	\$0.00	
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$341,535.00	100%	0	\$0.00		0	\$0.00	
31413KJU6	COUNTRYWIDE HOME LOANS, INC	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,340,644.15	100%	0	\$0.00		0	\$0.00	
31413KJV4	COUNTRYWIDE HOME LOANS, INC	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,517,178.00	100%	0	\$0.00		0	\$0.00	
31413KJW2	COUNTRYWIDE HOME LOANS, INC	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,034,658.00	100%	0	\$0.00		0	\$0.00	

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31413KJX0	COUNTRYWIDE HOME LOANS, INC	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,285,343.00	100%	0	\$0.00		0	\$0.00	
31413KJY8	COUNTRYWIDE HOME LOANS, INC	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,867,291.80	100%	0	\$0.00		0	\$0.00	
31413KK26	COUNTRYWIDE HOME LOANS, INC	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,168,191.66	100%	0	\$0.00		0	\$0.00	
31413KK34	COUNTRYWIDE HOME LOANS, INC	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,439,038.85	100%	0	\$0.00		0	\$0.00	
31413KK42	COUNTRYWIDE HOME LOANS, INC	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,207,819.31	100%	0	\$0.00		0	\$0.00	
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,411.93	100%	0	\$0.00		0	\$0.00	
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,562.00	100%	0	\$0.00		0	\$0.00	
31413KK75	COUNTRYWIDE HOME LOANS, INC	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,361.20	100%	0	\$0.00		0	\$0.00	
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$599,215.77	100%	0	\$0.00		0	\$0.00	
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,035,653.43	100%	0	\$0.00		0	\$0.00	
31413KKA8	COUNTRYWIDE HOME LOANS, INC	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,910,104.50	100%	0	\$0.00		0	\$0.00	

31413KKB6	COUNTRYWIDE HOME LOANS, INC	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,659,282.68	100%	0	\$0.00		0	\$0.00	
31413KKC4	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00	
31413KKD2	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,266,978.93	100%	0	\$0.00		0	\$0.00	
31413KKE0	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,792,852.05	100%	0	\$0.00		0	\$0.00	
31413KKG5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,788,512.34	100%	0	\$0.00		0	\$0.00	
31413KKH3	COUNTRYWIDE HOME LOANS, INC	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,870,724.95	100%	0	\$0.00		0	\$0.00	
31413KKJ9	COUNTRYWIDE HOME LOANS, INC	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$80,968,643.67	100%	0	\$0.00		0	\$0.00	
31413KKK6	COUNTRYWIDE HOME LOANS, INC	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0.00	
31413KKL4	COUNTRYWIDE HOME LOANS, INC	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0.00	

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31413KKR1	COUNTRYWIDE HOME LOANS, INC	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,559,253.48	100%	0	\$0.00		0	\$0.00	
31413KKY6	COUNTRYWIDE HOME LOANS, INC	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,395,439.69	100%	0	\$0.00		0	\$0.00	
31413KKZ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,056,865.88	100%	0	\$0.00		0	\$0.00	
31413KL25	COUNTRYWIDE HOME LOANS, INC	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,344,001.90	100%	0	\$0.00		0	\$0.00	
31413KL41	COUNTRYWIDE HOME LOANS, INC	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,849,309.94	100%	0	\$0.00		0	\$0.00	
31413KL58	COUNTRYWIDE HOME LOANS, INC	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,224,159.55	100%	0	\$0.00		0	\$0.00	
31413KL82	COUNTRYWIDE HOME LOANS, INC	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$94,886,065.34	100%	0	\$0.00		0	\$0.00	
31413KL90	COUNTRYWIDE HOME LOANS, INC	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0.00	
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$519,821.80	100%	0	\$0.00		0	\$0.00	
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,126,765.16	100%	0	\$0.00		0	\$0.00	

31413KLD1		COUNTRYWIDE HOME LOANS, INC	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,088,870.00	100%	0	\$0.00		0	\$0.00	
31413KLE9		COUNTRYWIDE HOME LOANS, INC	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,182,029.93	100%	0	\$0.00		0	\$0.00	
31413KLF6		COUNTRYWIDE HOME LOANS, INC	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,977,596.75	100%	0	\$0.00		0	\$0.00	
31413KLG4		COUNTRYWIDE HOME LOANS, INC	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,331,370.99	100%	0	\$0.00		0	\$0.00	
31413KLH2		COUNTRYWIDE HOME LOANS, INC	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,003,070.31	100%	0	\$0.00		0	\$0.00	
31413KLJ8		COUNTRYWIDE HOME LOANS, INC	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$27,086,728.95	100%	0	\$0.00		0	\$0.00	
31413KLK5		COUNTRYWIDE HOME LOANS, INC	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,097,413.70	100%	0	\$0.00		0	\$0.00	
31413KLL3		COUNTRYWIDE HOME LOANS, INC	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,987,506.20	100%	0	\$0.00		0	\$0.00	
31413KLM1		COUNTRYWIDE HOME LOANS, INC	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,773,042.09	100%	0	\$0.00		0	\$0.00	
31413KLN9		COUNTRYWIDE HOME	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,224,044.46	100%	0	\$0.00		0	\$0.00
31413KLP4		COUNTRYWIDE HOME LOANS, INC	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,918,577.41	100%	0	\$0.00		0	\$0.00
31413KLQ2		COUNTRYWIDE HOME LOANS, INC	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,813.53	100%	0	\$0.00		0	\$0.00
31413KLR0		COUNTRYWIDE HOME LOANS, INC	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,325,624.73	100%	0	\$0.00		0	\$0.00
31413KLT6		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,289,798.00	100%	0	\$0.00		0	\$0.00
31413KLU3		COUNTRYWIDE HOME LOANS, INC	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0.00
Total			334	\$43,396,972.30	100%	0	\$0.00		0	\$0.00
31413KLV1		COUNTRYWIDE HOME LOANS, INC	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,519,092.44	100%	0	\$0.00		0	\$0.00
31413KLW9		COUNTRYWIDE HOME LOANS, INC	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,060,216.51	100%	0	\$0.00		0	\$0.00
31413KLX7		COUNTRYWIDE HOME LOANS, INC	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,132,609.97	100%	0	\$0.00		0	\$0.00
31413KLY5		COUNTRYWIDE HOME LOANS, INC	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,419,687.96	100%	0	\$0.00		0	\$0.00	
31413KLZ2		COUNTRYWIDE HOME LOANS, INC	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,861,908.13	100%	0	\$0.00		0	\$0.00	
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$678,682.74	100%	0	\$0.00		0	\$0.00	
31413KM65		COUNTRYWIDE HOME LOANS, INC	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$590,600.00	100%	0	\$0.00		0	\$0.00	
31413KM99		COUNTRYWIDE HOME LOANS, INC	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,935,349.83	100%	0	\$0.00		0	\$0.00	
31413KMA6		COUNTRYWIDE HOME LOANS, INC	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,751,617.38	100%	0	\$0.00		0	\$0.00	
31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0.00	
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0.00	
31413KML2		COUNTRYWIDE HOME LOANS, INC	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0.00	
31413KMN8		COUNTRYWIDE HOME LOANS, INC	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,503,008.40	100%	0	\$0.00		0	\$0.00	
31413KMP3		Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,976,997.00	100%	0	\$0.00		0	\$0.00	
31413KMQ1			13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,838,104.27	100%	0	\$0.00		0	\$0.00	
31413KMR9		COUNTRYWIDE HOME LOANS, INC	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,204,120.87	100%	0	\$0.00		0	\$0.00	
31413KMS7		COUNTRYWIDE HOME LOANS, INC	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,372,230.69	100%	0	\$0.00		0	\$0.00	
31413KMT5		COUNTRYWIDE HOME LOANS, INC	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,197,328.97	100%	0	\$0.00		0	\$0.00	
31413KMU2		COUNTRYWIDE HOME LOANS, INC	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,095,768.22	100%	0	\$0.00		0	\$0.00	
31413KMV0		COUNTRYWIDE HOME LOANS, INC	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,986,034.55	100%	0	\$0.00		0	\$0.00	
31413KMW8		COUNTRYWIDE HOME LOANS, INC	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,011,701.76	100%	0	\$0.00		0	\$0.00	
31413KMX6		COUNTRYWIDE HOME LOANS, INC	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,415,358.04	100%	0	\$0.00		0	\$0.00	
31413KMZ1		COUNTRYWIDE HOME LOANS, INC	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,895,169.33	100%	0	\$0.00		0	\$0.00	
31413KN56		COUNTRYWIDE HOME	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,578.31	100%	0	\$0.00		0	\$0.00
31413KN72		COUNTRYWIDE HOME LOANS, INC	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$630,161.40	100%	0	\$0.00		0	\$0.00
31413KNE7		COUNTRYWIDE HOME LOANS, INC	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,623,360.40	100%	0	\$0.00		0	\$0.00
31413KNF4		COUNTRYWIDE HOME LOANS, INC	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,509.05	100%	0	\$0.00		0	\$0.00
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$191,471.12	100%	0	\$0.00		0	\$0.00
31413KNK3		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0.00
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$497,454.18	100%	0	\$0.00		0	\$0.00
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0.00
31413KNS6		COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,125.35	100%	0	\$0.00		0	\$0.00
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,369.03	100%	0	\$0.00		0	\$0.00
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$185,663.94	100%	0	\$0.00		0	\$0.00
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,194.98	100%	0	\$0.00		0	\$0.00

31413KP88	COUNTRYWIDE HOME LOANS, INC	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,083,748.15	100%	0	\$0.00		0	\$0.00	
31413KPA3	COUNTRYWIDE HOME LOANS, INC	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,513,590.09	100%	0	\$0.00		0	\$0.00	
31413KPB1	COUNTRYWIDE HOME LOANS, INC	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$49,241,094.13	100%	0	\$0.00		0	\$0.00	
31413KPC9	COUNTRYWIDE HOME LOANS, INC	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,652,434.70	100%	0	\$0.00		0	\$0.00	
31413KPD7	COUNTRYWIDE HOME LOANS, INC	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,993,945.92	100%	0	\$0.00		0	\$0.00	
31413KPE5	COUNTRYWIDE HOME LOANS, INC	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,318,620.34	100%	0	\$0.00		0	\$0.00	
31413KPF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,354,799.15	100%	0	\$0.00		0	\$0.00	
31413KPG0	COUNTRYWIDE HOME LOANS, INC	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,156,072.76	100%	0	\$0.00		0	\$0.00	
31413KPJ4	COUNTRYWIDE HOME LOANS, INC	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$87,682,235.51	100%	0	\$0.00		0	\$0.00	

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31413KPK1	COUNTRYWIDE HOME LOANS, INC	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$151,117,872.81	100%	0	\$0.00		0	\$0.00	
31413KPL9	COUNTRYWIDE HOME LOANS, INC	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,079,034.04	100%	0	\$0.00		0	\$0.00	
31413KPP0	COUNTRYWIDE HOME LOANS, INC	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,130,273.89	100%	0	\$0.00		0	\$0.00	
31413KPQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,258,337.53	100%	0	\$0.00		0	\$0.00	
31413KPR6	COUNTRYWIDE HOME LOANS, INC	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,737,030.87	100%	0	\$0.00		0	\$0.00	
31413KPS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,562,864.92	100%	0	\$0.00		0	\$0.00	
31413KPT2	COUNTRYWIDE HOME LOANS, INC	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,427,864.05	100%	0	\$0.00		0	\$0.00	
31413KPW5	COUNTRYWIDE HOME LOANS, INC	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$100,681,887.10	100%	0	\$0.00		0	\$0.00	
31413KQ20	COUNTRYWIDE HOME LOANS, INC	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,918,271.54	100%	0	\$0.00		0	\$0.00	
31413KQ38	COUNTRYWIDE HOME	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,125,753.68	100%	0	\$0.00		0	\$0.00
31413KQ46		COUNTRYWIDE HOME LOANS, INC	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,098,826.69	100%	0	\$0.00		0	\$0.00
31413KQ53		COUNTRYWIDE HOME LOANS, INC	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,586,295.95	100%	0	\$0.00		0	\$0.00
31413KQ61		COUNTRYWIDE HOME LOANS, INC	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,621,619.80	100%	0	\$0.00		0	\$0.00
31413KQ79		COUNTRYWIDE HOME LOANS, INC	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,264,349.50	100%	0	\$0.00		0	\$0.00
31413KQ87		COUNTRYWIDE HOME LOANS, INC	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,051,835.59	100%	0	\$0.00		0	\$0.00
31413KQ95		COUNTRYWIDE HOME LOANS, INC	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,769,132.62	100%	0	\$0.00		0	\$0.00
31413KQB0		COUNTRYWIDE HOME LOANS, INC	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,047,487.12	100%	0	\$0.00		0	\$0.00
31413KQC8		COUNTRYWIDE HOME LOANS, INC	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0.00
Total			251	\$37,710,850.89	100%	0	\$0.00		0	\$0.00
31413KQD6		COUNTRYWIDE HOME LOANS, INC	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,788,055.06	100%	0	\$0.00		0	\$0.00	
31413KQF1		COUNTRYWIDE HOME LOANS, INC	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,277,749.35	100%	0	\$0.00		0	\$0.00	
31413KQG9		COUNTRYWIDE HOME LOANS, INC	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,928,613.74	100%	0	\$0.00		0	\$0.00	
31413KQH7		COUNTRYWIDE HOME LOANS, INC	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,365,874.35	100%	0	\$0.00		0	\$0.00	
31413KQL8		COUNTRYWIDE HOME LOANS, INC	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,933,232.06	100%	0	\$0.00		0	\$0.00	
31413KQM6		COUNTRYWIDE HOME LOANS, INC	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,931,974.47	100%	0	\$0.00		0	\$0.00	
31413KQR5		COUNTRYWIDE HOME LOANS, INC	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,846,716.23	100%	0	\$0.00		0	\$0.00	
31413KQS3		COUNTRYWIDE HOME LOANS, INC	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$94,766,895.22	100%	0	\$0.00		0	\$0.00	
31413KQT1		COUNTRYWIDE HOME LOANS, INC	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$53,663,805.11	100%	0	\$0.00		0	\$0.00	
31413KQW4		COUNTRYWIDE HOME LOANS, INC	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$3,281,092.43	100%	0	\$0.00		0	\$0.00	
31413KQX2		COUNTRYWIDE HOME LOANS, INC	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,014,278.62	100%	0	\$0.00		0	\$0.00	
31413KQY0		COUNTRYWIDE HOME LOANS, INC	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,654,306.34	100%	0	\$0.00		0	\$0.00	
31413KQZ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,298,690.95	100%	0	\$0.00		0	\$0.00	
31413KR37		COUNTRYWIDE HOME LOANS, INC	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,448,400.52	100%	0	\$0.00		0	\$0.00	
31413KR60		COUNTRYWIDE HOME LOANS, INC	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total			818	\$200,169,326.73	100%	0	\$0.00		0	\$0.00	
31413KR78		COUNTRYWIDE HOME LOANS, INC	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$33,427,068.90	100%	0	\$0.00		0	\$0.00	
31413KR86		COUNTRYWIDE HOME LOANS, INC	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,502,377.28	100%	0	\$0.00		0	\$0.00	
31413KR94		COUNTRYWIDE HOME LOANS, INC	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,706,304.69	100%	0	\$0.00		0	\$0.00	
31413KRA1		COUNTRYWIDE HOME LOANS, INC	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,113,938.88	100%	0	\$0.00		0	\$0.00	

31413KRB9	COUNTRYWIDE HOME LOANS, INC	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,252,861.48	100%	0	\$0.00		0	\$0.00	
31413KRC7	COUNTRYWIDE HOME LOANS, INC	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$98,212,331.17	100%	0	\$0.00		0	\$0.00	
31413KRF0	COUNTRYWIDE HOME LOANS, INC	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0.00	
31413KRG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0.00	
31413KRH6	COUNTRYWIDE HOME LOANS, INC	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0.00	
31413KRJ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0.00	
31413KRK9	COUNTRYWIDE HOME LOANS, INC	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0.00	
31413KRL7	COUNTRYWIDE HOME LOANS, INC	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,455,505.48	100%	0	\$0.00		0	\$0.00	
31413KRN3	COUNTRYWIDE HOME LOANS, INC	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0.00	

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31413KRP8	COUNTRYWIDE HOME LOANS, INC	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0.00	
31413KRS2	COUNTRYWIDE HOME LOANS, INC	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,841,584.78	100%	0	\$0.00		0	\$0.00	
31413KRU7	COUNTRYWIDE HOME LOANS, INC	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,346,980.42	100%	0	\$0.00		0	\$0.00	
31413KRV5	COUNTRYWIDE HOME LOANS, INC	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,445,547.47	100%	0	\$0.00		0	\$0.00	
31413KRW3	COUNTRYWIDE HOME LOANS, INC	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,557,456.00	100%	0	\$0.00		0	\$0.00	
31413KRX1	COUNTRYWIDE HOME LOANS, INC	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,732,040.88	100%	0	\$0.00		0	\$0.00	
31413KRY9	COUNTRYWIDE HOME LOANS, INC	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,099,403.36	100%	0	\$0.00		0	\$0.00	
31413KRZ6	COUNTRYWIDE HOME LOANS, INC	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,154,311.92	100%	0	\$0.00		0	\$0.00	
31413KS28	COUNTRYWIDE HOME LOANS, INC	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$39,711,431.64	100%	0	\$0.00		0	\$0.00	
31413KS51	COUNTRYWIDE HOME	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0.00
Total			283	\$66,021,245.96	100%	0	\$0.00		0	\$0.00
31413KS69		COUNTRYWIDE HOME LOANS, INC	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$84,030,788.63	100%	0	\$0.00		0	\$0.00
31413KS77		COUNTRYWIDE HOME LOANS, INC	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,185,140.94	100%	0	\$0.00		0	\$0.00
31413KS93		COUNTRYWIDE HOME LOANS, INC	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,869,426.49	100%	0	\$0.00		0	\$0.00
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$869,488.22	100%	0	\$0.00		0	\$0.00
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,485.15	100%	0	\$0.00		0	\$0.00
31413KSC6		COUNTRYWIDE HOME LOANS, INC	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,492.73	100%	0	\$0.00		0	\$0.00
31413KSD4		COUNTRYWIDE HOME LOANS, INC	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,686,453.32	100%	0	\$0.00		0	\$0.00
31413KSE2		COUNTRYWIDE HOME LOANS, INC	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,331,041.56	100%	0	\$0.00		0	\$0.00
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,736.60	100%	0	\$0.00		0	\$0.00
31413KSL6		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,897,282.64	100%	0	\$0.00		0	\$0.00	
31413KSM4		COUNTRYWIDE HOME LOANS, INC	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,042,341.88	100%	0	\$0.00		0	\$0.00	
31413KSN2		COUNTRYWIDE HOME LOANS, INC	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,521,141.00	100%	0	\$0.00		0	\$0.00	
31413KSP7		COUNTRYWIDE HOME LOANS, INC	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,448,457.07	100%	0	\$0.00		0	\$0.00	
31413KSQ5		COUNTRYWIDE HOME LOANS, INC	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,499,202.75	100%	0	\$0.00		0	\$0.00	
31413KST9		COUNTRYWIDE HOME LOANS, INC	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,472,957.88	100%	0	\$0.00		0	\$0.00	
31413KSW2		COUNTRYWIDE HOME LOANS, INC	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,494,516.76	100%	0	\$0.00		0	\$0.00	
31413KSY8		COUNTRYWIDE HOME LOANS, INC	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,187,167.01	100%	0	\$0.00		0	\$0.00	
31413KSZ5		COUNTRYWIDE HOME LOANS, INC	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$53,825,732.64	100%	0	\$0.00		0	\$0.00	
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$682,335.61	100%	0	\$0.00		0	\$0.00	
31413KT76			95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,000,928.27	100%	0	\$0.00		0	\$0.00
31413KT84		COUNTRYWIDE HOME LOANS, INC	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,021,422.82	100%	0	\$0.00		0	\$0.00
31413KT92		COUNTRYWIDE HOME LOANS, INC	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,393,982.00	100%	0	\$0.00		0	\$0.00
31413KTA9		COUNTRYWIDE HOME LOANS, INC	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,485,173.35	100%	0	\$0.00		0	\$0.00
31413KTC5		COUNTRYWIDE HOME LOANS, INC	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,388,773.28	100%	0	\$0.00		0	\$0.00
31413KTD3		COUNTRYWIDE HOME LOANS, INC	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,881,072.20	100%	0	\$0.00		0	\$0.00
31413KTE1		COUNTRYWIDE HOME LOANS, INC	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0.00
Total			275	\$65,160,974.97	100%	0	\$0.00		0	\$0.00
31413KTF8		COUNTRYWIDE HOME LOANS, INC	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$86,591,729.03	100%	0	\$0.00		0	\$0.00
31413KTR2		Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$442,637.92	100%	0	\$0.00		0	\$0.00
31413KTV3		COUNTRYWIDE HOME LOANS, INC	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,843,703.47	100%	0	\$0.00		0	\$0.00	
31413KTW1		COUNTRYWIDE HOME LOANS, INC	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$701,335.00	100%	0	\$0.00		0	\$0.00	
31413KU58		COUNTRYWIDE HOME LOANS, INC	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,368,915.33	100%	0	\$0.00		0	\$0.00	
31413KU66		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,213,850.89	100%	0	\$0.00		0	\$0.00	
31413KU74		COUNTRYWIDE HOME LOANS, INC	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,013,136.97	100%	0	\$0.00		0	\$0.00	
31413KUB5		COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,573,300.00	100%	0	\$0.00		0	\$0.00	
31413KUC3		COUNTRYWIDE HOME LOANS, INC	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,661,834.88	100%	0	\$0.00		0	\$0.00	
31413KUD1		COUNTRYWIDE HOME LOANS, INC	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,183,852.87	100%	0	\$0.00		0	\$0.00	
31413KUE9		COUNTRYWIDE HOME LOANS, INC	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$21,564,646.54	100%	0	\$0.00		0	\$0.00	
31413KUF6		COUNTRYWIDE HOME LOANS, INC	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,833,737.29	100%	0	\$0.00		0	\$0.00	

31413KUG4	COUNTRYWIDE HOME LOANS, INC	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,806,167.97	100%	0	\$0.00		0	\$0.00	
31413KUJ8	COUNTRYWIDE HOME LOANS, INC	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$88,860,564.59	100%	0	\$0.00		0	\$0.00	
31413KUK5	COUNTRYWIDE HOME LOANS, INC	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,857,980.62	100%	0	\$0.00		0	\$0.00	
31413KUP4	COUNTRYWIDE HOME LOANS, INC	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$46,279,626.22	100%	0	\$0.00		0	\$0.00	
31413KUQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,096,164.04	100%	0	\$0.00		0	\$0.00	
31413KURO	COUNTRYWIDE HOME LOANS, INC	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$75,134,162.05	100%	0	\$0.00		0	\$0.00	
31413KUS8	COUNTRYWIDE HOME LOANS, INC	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,870,962.51	100%	0	\$0.00		0	\$0.00	
31413KUV1	COUNTRYWIDE HOME LOANS, INC	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,856,762.57	100%	0	\$0.00		0	\$0.00	
31413KV32	COUNTRYWIDE HOME LOANS, INC	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,632,478.04	100%	0	\$0.00		0	\$0.00	

31413KV40		COUNTRYWIDE HOME LOANS, INC	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,248,517.26	100%	0	\$0.00		0	\$0.00	
31413KV57		COUNTRYWIDE HOME LOANS, INC	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,935,167.00	100%	0	\$0.00		0	\$0.00	
31413KV65		COUNTRYWIDE HOME LOANS, INC	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,674,979.42	100%	0	\$0.00		0	\$0.00	
31413KV81		COUNTRYWIDE HOME LOANS, INC	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,706,953.95	100%	0	\$0.00		0	\$0.00	
31413KV99		COUNTRYWIDE HOME LOANS, INC	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,341,932.76	100%	0	\$0.00		0	\$0.00	
31413KVA6		COUNTRYWIDE HOME LOANS, INC	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,406,119.54	100%	0	\$0.00		0	\$0.00	
31413KVB4		COUNTRYWIDE HOME LOANS, INC	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,232,048.35	100%	0	\$0.00		0	\$0.00	
31413KVC2		COUNTRYWIDE HOME LOANS, INC	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,629,800.39	100%	0	\$0.00		0	\$0.00	
31413KVD0		COUNTRYWIDE HOME LOANS, INC	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,629,448.94	100%	0	\$0.00		0	\$0.00	
31413KVE8		COUNTRYWIDE HOME	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0.00
31413KVF5		COUNTRYWIDE HOME LOANS, INC	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,871,218.55	100%	0	\$0.00		0	\$0.00
31413KVG3		COUNTRYWIDE HOME LOANS, INC	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,322,276.84	100%	0	\$0.00		0	\$0.00
31413KVH1		COUNTRYWIDE HOME LOANS, INC	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0.00
Total			224	\$57,047,650.88	100%	0	\$0.00		0	\$0.00
31413KVP3		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,244.42	100%	0	\$0.00		0	\$0.00
31413KVQ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,941,004.80	100%	0	\$0.00		0	\$0.00
31413KVR9		COUNTRYWIDE HOME LOANS, INC	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,003,776.15	100%	0	\$0.00		0	\$0.00
31413KVS7		COUNTRYWIDE HOME LOANS, INC	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,597,399.44	100%	0	\$0.00		0	\$0.00
31413KVU2		COUNTRYWIDE HOME LOANS, INC	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,825.14	100%	0	\$0.00		0	\$0.00
31413KVVO		COUNTRYWIDE HOME LOANS, INC	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,024,900.00	100%	0	\$0.00		0	\$0.00	
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,025,886.47	100%	0	\$0.00		0	\$0.00	
31413KWA5		COUNTRYWIDE HOME LOANS, INC	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$46,929,373.34	100%	0	\$0.00		0	\$0.00	
31413KWB3		COUNTRYWIDE HOME LOANS, INC	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$172,483,833.62	100%	0	\$0.00		0	\$0.00	
31413KWF4		COUNTRYWIDE HOME LOANS, INC	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$51,467,270.51	100%	0	\$0.00		0	\$0.00	
31413KWG2		COUNTRYWIDE HOME LOANS, INC	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,880,646.67	100%	0	\$0.00		0	\$0.00	
31413KWH0		COUNTRYWIDE HOME LOANS, INC	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,861,906.20	100%	0	\$0.00		0	\$0.00	
31413KWJ6		COUNTRYWIDE HOME LOANS, INC	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,207,954.35	100%	0	\$0.00		0	\$0.00	
31413KWK3		COUNTRYWIDE HOME LOANS, INC	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,870,498.47	100%	0	\$0.00		0	\$0.00	
31413KWL1		COUNTRYWIDE HOME LOANS, INC	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,611,264.03	100%	0	\$0.00		0	\$0.00	

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31413KWM9	COUNTRYWIDE HOME LOANS, INC	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,067,547.22	100%	0	\$0.00		0	\$0.00	
31413KWN7	COUNTRYWIDE HOME LOANS, INC	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,784,488.81	100%	0	\$0.00		0	\$0.00	
31413KWP2	COUNTRYWIDE HOME LOANS, INC	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,668,672.73	100%	0	\$0.00		0	\$0.00	
31413KWQ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,203,730.35	100%	0	\$0.00		0	\$0.00	
31413KWR8	COUNTRYWIDE HOME LOANS, INC	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,118,923.68	100%	0	\$0.00		0	\$0.00	
31413KWS6	COUNTRYWIDE HOME LOANS, INC	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,525,466.02	100%	0	\$0.00		0	\$0.00	
31413KWT4	COUNTRYWIDE HOME LOANS, INC	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$48,538,790.59	100%	0	\$0.00		0	\$0.00	
31413KWU1	COUNTRYWIDE HOME LOANS, INC	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$146,202,337.07	100%	0	\$0.00		0	\$0.00	
31413KX22	COUNTRYWIDE HOME LOANS, INC	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,046,230.71	100%	0	\$0.00		0	\$0.00	
31413KX30	COUNTRYWIDE HOME	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,493,948.47	100%	0	\$0.00		0	\$0.00	
31413KX48		COUNTRYWIDE HOME LOANS, INC	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$46,784,036.93	100%	0	\$0.00		0	\$0.00	
31413KX55		COUNTRYWIDE HOME LOANS, INC	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$19,995,736.95	100%	0	\$0.00		0	\$0.00	
31413KX63		COUNTRYWIDE HOME LOANS, INC	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,419,316.36	100%	0	\$0.00		0	\$0.00	
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$0.00	
31413KX89		COUNTRYWIDE HOME LOANS, INC	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$75,002,082.69	100%	0	\$0.00		0	\$0.00	
31413KX97		COUNTRYWIDE HOME LOANS, INC	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,001,622.97	100%	0	\$0.00		0	\$0.00	
31413KXH9		COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,060,465.59	100%	0	\$0.00		0	\$0.00	
31413KXX2		COUNTRYWIDE HOME LOANS, INC	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$13,838,817.16	100%	0	\$0.00		0	\$0.00	
31413KXL0		COUNTRYWIDE HOME LOANS, INC	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,184,367.76	100%	0	\$0.00		0	\$0.00	

31413KXM8	COUNTRYWIDE HOME LOANS, INC	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,297,177.00	100%	0	\$0.00		0	\$0.00	
31413KXN6	COUNTRYWIDE HOME LOANS, INC	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,676,214.19	100%	0	\$0.00		0	\$0.00	
31413KXQ9	COUNTRYWIDE HOME LOANS, INC	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,950,422.55	100%	0	\$0.00		0	\$0.00	
31413KXR7	COUNTRYWIDE HOME LOANS, INC	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,411,743.71	100%	0	\$0.00		0	\$0.00	
31413KXS5	COUNTRYWIDE HOME LOANS, INC	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,971,940.25	100%	0	\$0.00		0	\$0.00	
31413KXT3	COUNTRYWIDE HOME LOANS, INC	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,792,555.34	100%	0	\$0.00		0	\$0.00	
31413KXU0	COUNTRYWIDE HOME LOANS, INC	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$85,168,838.85	100%	0	\$0.00		0	\$0.00	
31413KXV8	COUNTRYWIDE HOME LOANS, INC	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0.00	
31413KXW6	COUNTRYWIDE HOME LOANS, INC	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,421,709.37	100%	0	\$0.00		0	\$0.00	

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31413KY21	COUNTRYWIDE HOME LOANS, INC	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,063,690.47	100%	0	\$0.00		0	\$0.00	
31413KY70	COUNTRYWIDE HOME LOANS, INC	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$49,342,867.14	100%	0	\$0.00		0	\$0.00	
31413KY88	COUNTRYWIDE HOME LOANS, INC	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$57,040,315.80	100%	0	\$0.00		0	\$0.00	
31413KY96	COUNTRYWIDE HOME LOANS, INC	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$121,112,063.42	100%	0	\$0.00		0	\$0.00	
31413KYA3	COUNTRYWIDE HOME LOANS, INC	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,493,044.74	100%	0	\$0.00		0	\$0.00	
31413KYC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,666,544.66	100%	0	\$0.00		0	\$0.00	
31413KYD7	COUNTRYWIDE HOME LOANS, INC	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$29,404,571.64	100%	0	\$0.00		0	\$0.00	
31413KYE5	COUNTRYWIDE HOME LOANS, INC	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$111,863,505.35	100%	0	\$0.00		0	\$0.00	
31413KYJ4	COUNTRYWIDE HOME LOANS, INC	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,013,714.96	100%	0	\$0.00		0	\$0.00	
31413KYL9	COUNTRYWIDE HOME	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,904,584.63	100%	0	\$0.00		0	\$0.00
31413KYN5		COUNTRYWIDE HOME LOANS, INC	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,345,632.97	100%	0	\$0.00		0	\$0.00
31413KYQ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,809,462.74	100%	0	\$0.00		0	\$0.00
31413KYR6		COUNTRYWIDE HOME LOANS, INC	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,140,052.25	100%	0	\$0.00		0	\$0.00
31413KYS4		COUNTRYWIDE HOME LOANS, INC	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,249,395.44	100%	0	\$0.00		0	\$0.00
31413KYT2		COUNTRYWIDE HOME LOANS, INC	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0.00
Total			374	\$91,326,995.71	100%	0	\$0.00		0	\$0.00
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,730.08	100%	0	\$0.00		0	\$0.00
31413KXX3		COUNTRYWIDE HOME LOANS, INC	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,595,682.38	100%	0	\$0.00		0	\$0.00
31413KYY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,566,611.09	100%	0	\$0.00		0	\$0.00
31413KZ20		COUNTRYWIDE HOME LOANS, INC	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,536,893.26	100%	0	\$0.00		0	\$0.00

31413KZ38	COUNTRYWIDE HOME LOANS, INC	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$150,156,001.75	100%	0	\$0.00		0	\$0.00	
31413KZB0	Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,489,783.71	100%	0	\$0.00		0	\$0.00	
31413KZC8	COUNTRYWIDE HOME LOANS, INC	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$28,250,683.08	100%	0	\$0.00		0	\$0.00	
31413KZD6	Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,994,108.18	100%	0	\$0.00		0	\$0.00	
31413KZF1	COUNTRYWIDE HOME LOANS, INC	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,072,045.00	100%	0	\$0.00		0	\$0.00	
31413KZH7	COUNTRYWIDE HOME LOANS, INC	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,042,912.00	100%	0	\$0.00		0	\$0.00	
31413KZJ3	COUNTRYWIDE HOME LOANS, INC	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,828,951.26	100%	0	\$0.00		0	\$0.00	
31413KZK0	COUNTRYWIDE HOME LOANS, INC	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$111,935,049.67	100%	0	\$0.00		0	\$0.00	
31413KZL8	COUNTRYWIDE HOME LOANS, INC	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$86,534,433.26	100%	0	\$0.00		0	\$0.00	
31413KZQ7	COUNTRYWIDE HOME LOANS, INC	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,766,115.68	100%	0	\$0.00		0	\$0.00	

31413KZS3	COUNTRYWIDE HOME LOANS, INC	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,326,925.43	100%	0	\$0.00		0	\$0.00	
31413KZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0.00	
31413KZV6	COUNTRYWIDE HOME LOANS, INC	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,705,250.39	100%	0	\$0.00		0	\$0.00	
31413KZY0	COUNTRYWIDE HOME LOANS, INC	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,689,094.84	100%	0	\$0.00		0	\$0.00	
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,002,361.06	100%	0	\$0.00		0	\$0.00	
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,456,213.49	100%	0	\$0.00		0	\$0.00	
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,018,708.00	100%	0	\$0.00		0	\$0.00	
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,316,386.01	100%	0	\$0.00		0	\$0.00	
31413LHD4	SUNTRUST MORTGAGE INC	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$58,277,005.00	100%	0	\$0.00		0	\$0.00	
31413LHE2	SUNTRUST MORTGAGE INC	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$54,489,378.62	100%	0	\$0.00		0	\$0.00	
31413LHG7		SUNTRUST MORTGAGE INC	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$47,960,424.70	100%	0	\$0.00		0	\$0.00	
31413LHH5		SUNTRUST MORTGAGE INC	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$57,176,750.92	100%	0	\$0.00		0	\$0.00	
31413LHJ1		SUNTRUST MORTGAGE INC	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,133,610.08	100%	0	\$0.00		0	\$0.00	
31413LHK8		SUNTRUST MORTGAGE INC	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,370,034.02	100%	0	\$0.00		0	\$0.00	
31413LHL6		SUNTRUST MORTGAGE INC	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$57,257,920.70	100%	0	\$0.00		0	\$0.00	
31413LHN2		SUNTRUST MORTGAGE INC	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,742,412.36	100%	0	\$0.00		0	\$0.00	
31413LHP7		SUNTRUST MORTGAGE INC	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,215,775.00	100%	0	\$0.00		0	\$0.00	
31413LHQ5		SUNTRUST MORTGAGE INC	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,430,404.75	100%	0	\$0.00		0	\$0.00	
31413LU56		WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$9,198,057.00	100%	0	\$0.00		0	\$0.00	
31413LU64	WASHINGTON MUTUAL BANK		1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,449,150.00	100%	0	\$0.00		0	\$0.00	
31413LUR8	WASHINGTON MUTUAL BANK		11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,328,744.41	100%	0	\$0.00		0	\$0.00	
31413LUS6	WASHINGTON MUTUAL BANK		12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,568,363.26	100%	0	\$0.00		0	\$0.00	
31413LUT4	WASHINGTON MUTUAL BANK		1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,373,120.31	100%	0	\$0.00		0	\$0.00	
31413LUW7	WASHINGTON MUTUAL BANK		3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,504,989.56	100%	0	\$0.00		0	\$0.00	
31413LUY3	WASHINGTON MUTUAL BANK		2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,063,395.54	100%	0	\$0.00		0	\$0.00	
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$55,656,925.63	100%	0	\$0.00		0	\$0.00	
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$92,518,561.55	100%	0	\$0.00		0	\$0.00	
31413MDG9	Unavailable		8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,365,150.00	100%	0	\$0.00		0	\$0.00	

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31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,479,623.03	100%	0	\$0.00		0	\$0.00	
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,437,367.65	100%	0	\$0.00		0	\$0.00	
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,630,868.62	100%	0	\$0.00		0	\$0.00	
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,764,512.29	100%	0	\$0.00		0	\$0.00	
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$74,891,112.85	100%	0	\$0.00		0	\$0.00	
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$33,734,170.65	100%	0	\$0.00		0	\$0.00	
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,732,067.21	100%	0	\$0.00		0	\$0.00	
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,108,889.94	100%	0	\$0.00		0	\$0.00	
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,967,534.25	100%	0	\$0.00		0	\$0.00	
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			95	\$22,148,996.71	100%	0	\$0.00		0	\$0.00	
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,690,337.00	100%	0	\$0.00		0	\$0.00	
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$31,009,121.74	100%	0	\$0.00		0	\$0.00	
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$11,499,107.76	100%	0	\$0.00		0	\$0.00	
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,782,385.59	100%	0	\$0.00		0	\$0.00	
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,893,885.68	100%	0	\$0.00		0	\$0.00	
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$8,999,559.62	100%	0	\$0.00		0	\$0.00	
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,546,914.39	100%	0	\$0.00		0	\$0.00	
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,164,339.22	100%	0	\$0.00		0	\$0.00	

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31413ML47		Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,023,560.26	100%	0	\$0.00		0	\$0.00	
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,705,171.80	100%	0	\$0.00		0	\$0.00	
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,500,925.90	100%	0	\$0.00		0	\$0.00	
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,999,586.62	100%	0	\$0.00		0	\$0.00	
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,999,662.13	100%	0	\$0.00		0	\$0.00	
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,580.95	100%	0	\$0.00		0	\$0.00	
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,008.97	100%	0	\$0.00		0	\$0.00	
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,000,308.79	100%	0	\$0.00		0	\$0.00	
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,240.08	100%	0	\$0.00		0	\$0.00	
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,999,806.98	100%	0	\$0.00		0	\$0.00	

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31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,999,564.12	100%	0	\$0.00		0	\$0.00	
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,999,946.81	100%	0	\$0.00		0	\$0.00	
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,000,361.19	100%	0	\$0.00		0	\$0.00	
31413MLM7	Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,000,866.70	100%	0	\$0.00		0	\$0.00	
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,999,802.79	100%	0	\$0.00		0	\$0.00	
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,425.53	100%	0	\$0.00		0	\$0.00	
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,000,671.67	100%	0	\$0.00		0	\$0.00	
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,283.81	100%	0	\$0.00		0	\$0.00	
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,999,987.27	100%	0	\$0.00		0	\$0.00	
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$2,247,399.33	100%	0	\$0.00		0	\$0.00	
31413MLX3	HSBC MORTGAGE CORPORATION (USA)		21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,456,270.44	100%	0	\$0.00		0	\$0.00	
31413MLY1	HSBC MORTGAGE CORPORATION (USA)		6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,211,230.64	100%	0	\$0.00		0	\$0.00	
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)		8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,907,534.06	100%	0	\$0.00		0	\$0.00	
31413MMB0	HSBC MORTGAGE CORPORATION (USA)		7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,000,044.20	100%	0	\$0.00		0	\$0.00	
31413MMC8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,000,400.00	100%	0	\$0.00		0	\$0.00	
31413MMD6	HSBC MORTGAGE CORPORATION (USA)		13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,999,623.10	100%	0	\$0.00		0	\$0.00	
31413MME4	HSBC MORTGAGE CORPORATION (USA)		19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,999,626.06	100%	0	\$0.00		0	\$0.00	
31413MMF1	HSBC MORTGAGE CORPORATION (USA)		3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,244.24	100%	0	\$0.00		0	\$0.00	
31413MMH7	HSBC MORTGAGE CORPORATION (USA)		1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,487,982.26	100%	0	\$0.00		0	\$0.00	

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31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,289.00	100%	0	\$0.00		0	\$0.00	
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,932.70	100%	0	\$0.00		0	\$0.00	
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,029.34	100%	0	\$0.00		0	\$0.00	
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,799,805.01	100%	0	\$0.00		0	\$0.00	
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,365,257.68	100%	0	\$0.00		0	\$0.00	
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$24,902,782.82	100%	0	\$0.00		0	\$0.00	
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$175,121,356.02	100%	0	\$0.00		0	\$0.00	
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$100,706,904.06	100%	0	\$0.00		0	\$0.00	
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$33,299,839.27	100%	0	\$0.00		0	\$0.00	
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,648,293.32	100%	0	\$0.00		0	\$0.00	
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$6,140,718.17	100%	0	\$0.00		0	\$0.00	
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$34,752,924.17	100%	0	\$0.00		0	\$0.00	
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$27,771,894.22	100%	0	\$0.00		0	\$0.00	
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,572,490.00	100%	0	\$0.00		0	\$0.00	
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,119,040.84	100%	0	\$0.00		0	\$0.00	
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$17,365,184.90	100%	0	\$0.00		0	\$0.00	
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,186,800.53	100%	0	\$0.00		0	\$0.00	
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,520,474.52	100%	0	\$0.00		0	\$0.00	
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$164,662,534.81	100%	0	\$0.00		0	\$0.00	
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$6,891,555.59	100%	0	\$0.00		0	\$0.00	
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,383,539.19	100%	0	\$0.00		0	\$0.00	
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$17,965,313.16	100%	0	\$0.00		0	\$0.00	
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,933,360.59	100%	0	\$0.00		0	\$0.00	
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$60,050,906.28	100%	0	\$0.00		0	\$0.00	
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,762,041.12	100%	0	\$0.00		0	\$0.00	
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,157,791.20	100%	0	\$0.00		0	\$0.00	
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,042,368.44	100%	0	\$0.00		0	\$0.00	
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$26,450,960.78	100%	0	\$0.00		0	\$0.00	
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,701,399.97	100%	0	\$0.00		0	\$0.00	
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,656,232.01	100%	0	\$0.00		0	\$0.00	
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,824,401.00	100%	0	\$0.00		0	\$0.00	
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,688,274.34	100%	0	\$0.00		0	\$0.00	
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,216,682.65	100%	0	\$0.00		0	\$0.00	
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,119,615.59	100%	0	\$0.00		0	\$0.00	
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,384,918.00	100%	0	\$0.00		0	\$0.00	
31413N3U7		WACHOVIA MORTGAGE	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,321,104.79	100%	0	\$0.00		0	\$0.00
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,792,499.18	100%	0	\$0.00		0	\$0.00
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,073,315.71	100%	0	\$0.00		0	\$0.00
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,543.28	100%	0	\$0.00		0	\$0.00
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,520,162.46	100%	0	\$0.00		0	\$0.00
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$49,522,567.84	100%	0	\$0.00		0	\$0.00
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,402,124.43	100%	0	\$0.00		0	\$0.00
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,853,425.34	100%	0	\$0.00		0	\$0.00
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,589,380.87	100%	0	\$0.00		0	\$0.00
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			262	\$49,954,239.11	100%	0	\$0.00		0	\$0.00
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$49,435,656.11	100%	0	\$0.00		0	\$0.00
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,835,433.32	100%	0	\$0.00		0	\$0.00
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,835,920.99	100%	0	\$0.00		0	\$0.00
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,481,661.14	100%	0	\$0.00		0	\$0.00
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,609,328.55	100%	0	\$0.00		0	\$0.00
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,597,465.54	100%	0	\$0.00		0	\$0.00
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,449,838.09	100%	0	\$0.00		0	\$0.00
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,569,584.76	100%	0	\$0.00		0	\$0.00
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,063,754.51	100%	0	\$0.00		0	\$0.00

31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,022,872.18	100%	0	\$0.00		0	\$0.00	
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,333,407.32	100%	0	\$0.00		0	\$0.00	
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,615,738.72	100%	0	\$0.00		0	\$0.00	
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,086,138.24	100%	0	\$0.00		0	\$0.00	
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,016,421.88	100%	0	\$0.00		0	\$0.00	
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,257,614.65	100%	0	\$0.00		0	\$0.00	
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,047,624.08	100%	0	\$0.00		0	\$0.00	
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,771,535.88	100%	0	\$0.00		0	\$0.00	
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,283,084.38	100%	0	\$0.00		0	\$0.00	
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0.00	
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,658,587.45	100%	0	\$0.00		0	\$0.00	
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0.00	
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,607.57	100%	0	\$0.00		0	\$0.00	
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0.00	
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$15,962,542.22	100%	0	\$0.00		0	\$0.00	
31413NHK4	RBS CITIZENS, NA		30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,954,230.10	100%	0	\$0.00		0	\$0.00	
31413NHM0	RBS CITIZENS, NA		31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,121,284.39	100%	0	\$0.00		0	\$0.00	
31413NU29	BANK OF AMERICA NA		99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,250,870.60	100%	0	\$0.00		0	\$0.00	
31413NU37	BANK OF AMERICA NA		56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,579,682.77	100%	0	\$0.00		0	\$0.00	
31413NU45	BANK OF AMERICA NA		27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,335,366.22	100%	0	\$0.00		0	\$0.00	
31413NU78	BANK OF AMERICA NA		317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$121,155,348.07	100%	0	\$0.00		0	\$0.00	
31413NU86	BANK OF AMERICA NA		53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,016,924.49	100%	0	\$0.00		0	\$0.00	
31413NU94	BANK OF AMERICA NA		15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,782,248.83	100%	0	\$0.00		0	\$0.00	
31413NUB9	BANK OF AMERICA NA		13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,939,374.38	100%	0	\$0.00		0	\$0.00	
31413NUH6	BANK OF AMERICA NA		5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,431,604.23	100%	0	\$0.00		0	\$0.00	
31413NUP8	BANK OF AMERICA NA		12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,480,265.27	100%	0	\$0.00		0	\$0.00	
31413NUQ6	BANK OF AMERICA NA		75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,729,254.79	100%	0	\$0.00		0	\$0.00	
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0.00	
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$48,965,583.83	100%	0	\$0.00		0	\$0.00	
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$44,586,432.76	100%	0	\$0.00		0	\$0.00	
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0.00	
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0.00	
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0.00	
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0.00	
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0.00	
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0.00	
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$25,001,368.76	100%	0	\$0.00		0	\$0.00	
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$107,548,699.91	100%	0	\$0.00		0	\$0.00	

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31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,464,116.16	100%	0	\$0.00		0	\$0.00	
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,537,224.18	100%	0	\$0.00		0	\$0.00	
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$36,516,629.61	100%	0	\$0.00		0	\$0.00	
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,508,854.76	100%	0	\$0.00		0	\$0.00	
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,922,613.57	100%	0	\$0.00		0	\$0.00	
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,346,280.81	100%	0	\$0.00		0	\$0.00	
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,910,118.36	100%	0	\$0.00		0	\$0.00	
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,005,527.41	100%	0	\$0.00		0	\$0.00	
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,972,988.26	100%	0	\$0.00		0	\$0.00	
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$36,297,300.33	100%	0	\$0.00		0	\$0.00	
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$32,576,736.76	100%	0	\$0.00		0	\$0.00	
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$30,221,492.40	100%	0	\$0.00		0	\$0.00	
31413NVN2		BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$22,877,888.86	100%	0	\$0.00		0	\$0.00	
31413NVP7		BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,429,970.00	100%	0	\$0.00		0	\$0.00	
31413NVQ5		BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,052,587.06	100%	0	\$0.00		0	\$0.00	
31413NVR3		BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$28,290,358.50	100%	0	\$0.00		0	\$0.00	
31413NVT9		BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,918,636.00	100%	0	\$0.00		0	\$0.00	
31413NVU6		BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,280,802.20	100%	0	\$0.00		0	\$0.00	
31413NVV4		Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,798,559.10	100%	0	\$0.00		0	\$0.00	
31413NVW2		BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,039,168.94	100%	0	\$0.00		0	\$0.00	
31413NVY8		Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,350,852.95	100%	0	\$0.00		0	\$0.00	
31413NWA9		BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$32,885,275.85	100%	0	\$0.00		0	\$0.00	
31413NX26		SUNTRUST MORTGAGE INC	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			670	\$179,754,647.47	100%	0	\$0.00		0	\$0.00	

31413NX34	SUNTRUST MORTGAGE INC	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,110,921.18	100%	0	\$0.00		0	\$0.00	
31413NX42	SUNTRUST MORTGAGE INC	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,369,220.20	100%	0	\$0.00		0	\$0.00	
31413NX75	SUNTRUST MORTGAGE INC	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,088,083.44	100%	0	\$0.00		0	\$0.00	
31413NX83	SUNTRUST MORTGAGE INC	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,990,240.02	100%	0	\$0.00		0	\$0.00	
31413NXB6	SUNTRUST MORTGAGE INC	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$39,034,021.94	100%	0	\$0.00		0	\$0.00	
31413NXC4	SUNTRUST MORTGAGE INC	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$26,662,734.95	100%	0	\$0.00		0	\$0.00	
31413NXD2	SUNTRUST MORTGAGE INC	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$50,483,983.39	100%	0	\$0.00		0	\$0.00	
31413NXE0	SUNTRUST MORTGAGE INC	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,243,268.50	100%	0	\$0.00		0	\$0.00	
31413NXF7	SUNTRUST MORTGAGE INC	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,601,125.85	100%	0	\$0.00		0	\$0.00	

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31413NXG5	SUNTRUST MORTGAGE INC	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,969,149.19	100%	0	\$0.00		0	\$0.00	
31413NXH3	SUNTRUST MORTGAGE INC	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,843,913.49	100%	0	\$0.00		0	\$0.00	
31413NXJ9	SUNTRUST MORTGAGE INC	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$24,469,075.37	100%	0	\$0.00		0	\$0.00	
31413NXK6	SUNTRUST MORTGAGE INC	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,730,191.22	100%	0	\$0.00		0	\$0.00	
31413NXL4	SUNTRUST MORTGAGE INC	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,436,655.81	100%	0	\$0.00		0	\$0.00	
31413NXM2	SUNTRUST MORTGAGE INC	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,812,912.80	100%	0	\$0.00		0	\$0.00	
31413NXN0	SUNTRUST MORTGAGE INC	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,777,412.32	100%	0	\$0.00		0	\$0.00	
31413NXP5	SUNTRUST MORTGAGE INC	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,673,905.49	100%	0	\$0.00		0	\$0.00	
31413NXQ3	SUNTRUST MORTGAGE INC	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,437,225.05	100%	0	\$0.00		0	\$0.00	
31413NXS9	SUNTRUST	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,930,486.29	100%	0	\$0.00		0	\$0.00
31413NXT7		SUNTRUST MORTGAGE INC	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			383	\$37,838,048.67	100%	0	\$0.00		0	\$0.00
31413NXU4		SUNTRUST MORTGAGE INC	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0.00
Total			323	\$38,163,216.71	100%	0	\$0.00		0	\$0.00
31413NXV2		SUNTRUST MORTGAGE INC	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0.00
Total			451	\$62,212,642.77	100%	0	\$0.00		0	\$0.00
31413NXW0		SUNTRUST MORTGAGE INC	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0.00
Total			446	\$72,447,148.68	100%	0	\$0.00		0	\$0.00
31413NXX8		SUNTRUST MORTGAGE INC	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,085,582.29	100%	0	\$0.00		0	\$0.00
31413NXY6		SUNTRUST MORTGAGE INC	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,145,402.91	100%	0	\$0.00		0	\$0.00
31413NXZ3		SUNTRUST MORTGAGE INC	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$409,876,808.05	100%	0	\$0.00		0	\$0.00
31413NYB5		SUNTRUST MORTGAGE INC	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,270,870.86	100%	0	\$0.00		0	\$0.00
31413NYC3		SUNTRUST MORTGAGE INC	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,118,746.06	100%	0	\$0.00		0	\$0.00	
31413NYE9		SUNTRUST MORTGAGE INC	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$52,868,363.78	100%	0	\$0.00		0	\$0.00	
31413NYF6		SUNTRUST MORTGAGE INC	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$10,689,483.98	100%	0	\$0.00		0	\$0.00	
31413NYG4		SUNTRUST MORTGAGE INC	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$37,228,586.64	100%	0	\$0.00		0	\$0.00	
31413NYH2		SUNTRUST MORTGAGE INC	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$53,153,169.39	100%	0	\$0.00		0	\$0.00	
31413NYJ8		SUNTRUST MORTGAGE INC	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$82,620,652.84	100%	0	\$0.00		0	\$0.00	
31413NYK5		SUNTRUST MORTGAGE INC	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$44,804,604.84	100%	0	\$0.00		0	\$0.00	
31413NYL3		SUNTRUST MORTGAGE INC	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$72,703,910.41	100%	0	\$0.00		0	\$0.00	
31413NYM1		SUNTRUST MORTGAGE INC	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,070,022.49	100%	0	\$0.00		0	\$0.00	
31413NYN9		SUNTRUST MORTGAGE INC	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0.00	NA

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Total			198	\$72,130,663.82	100%	0	\$0.00		0	\$0.00	
31413NYP4	SUNTRUST MORTGAGE INC		74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$26,919,782.00	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$51,299,350.66	100%	0	\$0.00		0	\$0.00	
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN		97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,096,805.08	100%	0	\$0.00		0	\$0.00	
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN		69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,026,196.52	100%	0	\$0.00		0	\$0.00	
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$35,000,258.29	100%	0	\$0.00		0	\$0.00	
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$19,659,174.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$31,998,070.00	100%	0	\$0.00		0	\$0.00	
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		36	\$9,612,212.00	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,770,808.00	100%	0	\$0.00		0	\$0.00	
31413QH27	U.S. BANK N.A		21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,809,404.31	100%	0	\$0.00		0	\$0.00	
31413QH35	U.S. BANK N.A		31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,984,672.66	100%	0	\$0.00		0	\$0.00	
31413QH84	U.S. BANK N.A		5	\$866,623.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$866,623.18	100%	0	\$0.00		0	\$0.00	
31413QHQ4	U.S. BANK N.A		4	\$205,933.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$205,933.74	100%	0	\$0.00		0	\$0.00	
31413QHR2	U.S. BANK N.A		20	\$1,774,619.02	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$1,774,619.02	100%	0	\$0.00		0	\$0.00	
31413QHU5	U.S. BANK N.A		87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,054,750.37	100%	0	\$0.00		0	\$0.00	
31413QHV3	U.S. BANK N.A		88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,514,906.10	100%	0	\$0.00		0	\$0.00	
31413QHW1	U.S. BANK N.A		15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,327,045.22	100%	0	\$0.00		0	\$0.00	
31413QHX9	U.S. BANK N.A		12	\$999,409.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$999,409.65	100%	0	\$0.00		0	\$0.00	
31413QHZ4	U.S. BANK N.A		1	\$83,212.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$83,212.03	100%	0	\$0.00		0	\$0.00	
31413QJ25	INDYMAC BANK, FSB		19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$30,791,455.67	100%	0	\$0.00		0	\$0.00	
31413QJ33	INDYMAC BANK, FSB		27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$49,470,775.40	100%	0	\$0.00		0	\$0.00	
31413QJ41	INDYMAC BANK, FSB		2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,964,219.86	100%	0	\$0.00		0	\$0.00	
31413QJ58	INDYMAC BANK, FSB		17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,161,582.48	100%	0	\$0.00		0	\$0.00	
31413QJ82	INDYMAC BANK, FSB		8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,014,851.41	100%	0	\$0.00		0	\$0.00	
31413QJ90	INDYMAC BANK, FSB		54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$79,239,096.30	100%	0	\$0.00		0	\$0.00	
31413QJB5	U.S. BANK N.A		56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,552,874.34	100%	0	\$0.00		0	\$0.00	
31413QJC3	U.S. BANK N.A		6	\$515,158.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$515,158.40	100%	0	\$0.00		0	\$0.00	
31413QJF6		U.S. BANK N.A	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$726,996.47	100%	0	\$0.00		0	\$0.00	
31413QJM1		INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,892,462.54	100%	0	\$0.00		0	\$0.00	
31413QJX7		Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,168,733.47	100%	0	\$0.00		0	\$0.00	
31413QJY5		INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,870,171.12	100%	0	\$0.00		0	\$0.00	
31413QK23		INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,271,555.14	100%	0	\$0.00		0	\$0.00	
31413QK31		INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,859,205.56	100%	0	\$0.00		0	\$0.00	
31413QK49		INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,701,727.32	100%	0	\$0.00		0	\$0.00	
31413QK56		INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,378,672.56	100%	0	\$0.00		0	\$0.00	
31413QK64		INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,196,880.00	100%	0	\$0.00		0	\$0.00	
31413QK80		INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,131,743.17	100%	0	\$0.00		0	\$0.00	
31413QKA5		INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			914	\$230,645,931.63	100%	0	\$0.00		0	\$0.00	
31413QKB3		INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$100,532,114.30	100%	0	\$0.00		0	\$0.00	
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0.00	
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0.00	
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0.00	
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0.00	
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,257,866.72	100%	0	\$0.00		0	\$0.00	
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$66,006,323.60	100%	0	\$0.00		0	\$0.00	
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0.00	
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,895,518.19	100%	0	\$0.00		0	\$0.00	
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$78,941,724.14	100%	0	\$0.00		0	\$0.00	
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$159,270,943.97	100%	0	\$0.00		0	\$0.00	
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0.00	NA

Total			290	\$70,371,509.38	100%	0	\$0.00		0	\$0.00	
31413QKT4		INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,311,980.77	100%	0	\$0.00		0	\$0.00	
31413QKU1		INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,472,367.75	100%	0	\$0.00		0	\$0.00	
31413QKZ0		INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,819,456.25	100%	0	\$0.00		0	\$0.00	
31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0.00	
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$53,321,566.24	100%	0	\$0.00		0	\$0.00	
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,262,051.48	100%	0	\$0.00		0	\$0.00	
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,278,373.00	100%	0	\$0.00		0	\$0.00	
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,052,727.00	100%	0	\$0.00		0	\$0.00	
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$28,565,586.33	100%	0	\$0.00		0	\$0.00	

31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,389,180.06	100%	0	\$0.00		0	\$0.00	
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,134,670.00	100%	0	\$0.00		0	\$0.00	
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$190,954,470.53	100%	0	\$0.00		0	\$0.00	
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$89,074,812.45	100%	0	\$0.00		0	\$0.00	
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$76,137,700.89	100%	0	\$0.00		0	\$0.00	
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$50,392,170.17	100%	0	\$0.00		0	\$0.00	
31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,437,177.37	100%	0	\$0.00		0	\$0.00	
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$40,579,195.70	100%	0	\$0.00		0	\$0.00	
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$35,615,393.39	100%	0	\$0.00		0	\$0.00	
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,246,396.94	100%	0	\$0.00		0	\$0.00	
31413QPN2		Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,860,563.65	100%	0	\$0.00		0	\$0.00	
31413QPP7		Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,398,602.74	100%	0	\$0.00		0	\$0.00	
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,828,619.11	100%	0	\$0.00		0	\$0.00	
31413QPR3		Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,849,905.77	100%	0	\$0.00		0	\$0.00	
31413QPS1		Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,776,719.52	100%	0	\$0.00		0	\$0.00	
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,866,180.90	100%	0	\$0.00		0	\$0.00	
31413QPV4		Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,969,366.68	100%	0	\$0.00		0	\$0.00	
31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,047,782.73	100%	0	\$0.00		0	\$0.00	
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,779,773.25	100%	0	\$0.00		0	\$0.00	

31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,024,276.05	100%	0	\$0.00		0	\$0.00	
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$126,847,581.45	100%	0	\$0.00		0	\$0.00	
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,610,744.96	100%	0	\$0.00		0	\$0.00	
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,418,163.00	100%	0	\$0.00		0	\$0.00	
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,708,414.04	100%	0	\$0.00		0	\$0.00	
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$35,122,151.21	100%	0	\$0.00		0	\$0.00	
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,729,900.29	100%	0	\$0.00		0	\$0.00	
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,312,169.52	100%	0	\$0.00		0	\$0.00	
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,816,920.84	100%	0	\$0.00		0	\$0.00	
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,308,234.24	100%	0	\$0.00		0	\$0.00	
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,312,300.00	100%	0	\$0.00		0	\$0.00	
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,197,759.19	100%	0	\$0.00		0	\$0.00	
31413QQN1		Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,723,852.00	100%	0	\$0.00		0	\$0.00	
31413QQP6		Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,172,585.00	100%	0	\$0.00		0	\$0.00	
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,603,588.00	100%	0	\$0.00		0	\$0.00	
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,840,600.00	100%	0	\$0.00		0	\$0.00	
31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,056,033.00	100%	0	\$0.00		0	\$0.00	
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,899,340.99	100%	0	\$0.00		0	\$0.00	

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31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0.00	
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,923,662.00	100%	0	\$0.00		0	\$0.00	
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0.00	
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0.00	
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0.00	
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0.00	
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0.00	
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,064,347.08	100%	0	\$0.00		0	\$0.00	
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0.00	
31413QVR6		35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.00	NA

		KENTUCKY HOUSING CORPORATION								
Total			35	\$3,954,033.14	100%	0	\$0.00		0	\$0.00
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,179,946.82	100%	0	\$0.00		0	\$0.00
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,148,258.47	100%	0	\$0.00		0	\$0.00
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$771,702.12	100%	0	\$0.00		0	\$0.00
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,534,034.61	100%	0	\$0.00		0	\$0.00
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,458,959.89	100%	0	\$0.00		0	\$0.00
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,033,682.01	100%	0	\$0.00		0	\$0.00
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0.00
31413R5M4		COUNTRYWIDE HOME LOANS, INC	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0.00
31413R5N2		COUNTRYWIDE HOME LOANS, INC	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0.00	
31413R5P7		COUNTRYWIDE HOME LOANS, INC	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0.00	
31413R5Q5		COUNTRYWIDE HOME LOANS, INC	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,565,269.41	100%	0	\$0.00		0	\$0.00	
31413R5R3		COUNTRYWIDE HOME LOANS, INC	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,580,803.90	100%	0	\$0.00		0	\$0.00	
31413R5S1		COUNTRYWIDE HOME LOANS, INC	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,630,328.21	100%	0	\$0.00		0	\$0.00	
31413R5T9		COUNTRYWIDE HOME LOANS, INC	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,186,094.27	100%	0	\$0.00		0	\$0.00	
31413R5X0		COUNTRYWIDE HOME LOANS, INC	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,066,035.47	100%	0	\$0.00		0	\$0.00	
31413R5Y8		COUNTRYWIDE HOME LOANS, INC	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,954,118.57	100%	0	\$0.00		0	\$0.00	
31413R6A9		COUNTRYWIDE HOME LOANS, INC	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,710,535.87	100%	0	\$0.00		0	\$0.00	
31413R6B7		COUNTRYWIDE HOME LOANS, INC	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,531,944.06	100%	0	\$0.00		0	\$0.00	

31413R6C5	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,093,525.28	100%	0	\$0.00		0	\$0.00	
31413R6D3	COUNTRYWIDE HOME LOANS, INC	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,524,054.89	100%	0	\$0.00		0	\$0.00	
31413R6K7	COUNTRYWIDE HOME LOANS, INC	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,168,700.00	100%	0	\$0.00		0	\$0.00	
31413R6L5	COUNTRYWIDE HOME LOANS, INC	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,701,920.31	100%	0	\$0.00		0	\$0.00	
31413R6M3	COUNTRYWIDE HOME LOANS, INC	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,166,870.10	100%	0	\$0.00		0	\$0.00	
31413R6N1	COUNTRYWIDE HOME LOANS, INC	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,423,889.00	100%	0	\$0.00		0	\$0.00	
31413R6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,234,273.68	100%	0	\$0.00		0	\$0.00	
31413R6R2	COUNTRYWIDE HOME LOANS, INC	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,429,862.87	100%	0	\$0.00		0	\$0.00	
31413R6S0	COUNTRYWIDE HOME LOANS, INC	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,130,500.00	100%	0	\$0.00		0	\$0.00	

31413R6U5		COUNTRYWIDE HOME LOANS, INC	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0.00	
31413R6V3		COUNTRYWIDE HOME LOANS, INC	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,522,900.00	100%	0	\$0.00		0	\$0.00	
31413R6W1		COUNTRYWIDE HOME LOANS, INC	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,736,915.00	100%	0	\$0.00		0	\$0.00	
31413R6X9		COUNTRYWIDE HOME LOANS, INC	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,822,124.09	100%	0	\$0.00		0	\$0.00	
31413R6Z4		COUNTRYWIDE HOME LOANS, INC	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,527,009.45	100%	0	\$0.00		0	\$0.00	
31413R7A8		COUNTRYWIDE HOME LOANS, INC	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,780,525.00	100%	0	\$0.00		0	\$0.00	
31413R7B6		Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,384,109.00	100%	0	\$0.00		0	\$0.00	
31413R7C4		Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,762,244.00	100%	0	\$0.00		0	\$0.00	
31413R7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,879,970.26	100%	0	\$0.00		0	\$0.00	
31413R7F7		COUNTRYWIDE HOME LOANS, INC	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,079,721.44	100%	0	\$0.00		0	\$0.00	

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31413R7G5		Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,616,004.42	100%	0	\$0.00		0	\$0.00	
31413R7H3		COUNTRYWIDE HOME LOANS, INC	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,782,330.00	100%	0	\$0.00		0	\$0.00	
31413R7J9		COUNTRYWIDE HOME LOANS, INC	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,308,702.20	100%	0	\$0.00		0	\$0.00	
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,140,376.00	100%	0	\$0.00		0	\$0.00	
31413R7L4		COUNTRYWIDE HOME LOANS, INC	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,700,388.15	100%	0	\$0.00		0	\$0.00	
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,146,060.49	100%	0	\$0.00		0	\$0.00	
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,408,249.96	100%	0	\$0.00		0	\$0.00	
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$22,256,203.78	100%	0	\$0.00		0	\$0.00	
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,909,639.27	100%	0	\$0.00		0	\$0.00	
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$10,093,668.55	100%	0	\$0.00		0	\$0.00	
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,006,913.41	100%	0	\$0.00		0	\$0.00	
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,022,915.96	100%	0	\$0.00		0	\$0.00	
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$89,199,986.79	100%	0	\$0.00		0	\$0.00	
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$81,707,404.18	100%	0	\$0.00		0	\$0.00	
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$84,761,960.52	100%	0	\$0.00		0	\$0.00	
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$100,683,415.04	100%	0	\$0.00		0	\$0.00	
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,658,282.04	100%	0	\$0.00		0	\$0.00	
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,565,138.36	100%	0	\$0.00		0	\$0.00	
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,052,005.67	100%	0	\$0.00		0	\$0.00	
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$9,784,113.25	100%	0	\$0.00		0	\$0.00	
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,404,664.43	100%	0	\$0.00		0	\$0.00	
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,734,605.85	100%	0	\$0.00		0	\$0.00	
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,164,991.94	100%	0	\$0.00		0	\$0.00	
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,331,623.69	100%	0	\$0.00		0	\$0.00	
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,622,159.92	100%	0	\$0.00		0	\$0.00	
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,702,177.55	100%	0	\$0.00		0	\$0.00	
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,511,289.40	100%	0	\$0.00		0	\$0.00	
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,862,494.85	100%	0	\$0.00		0	\$0.00	
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,116,628.35	100%	0	\$0.00		0	\$0.00	

31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,047,929.78	100%	0	\$0.00		0	\$0.00	
31413REE2	CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,717,088.70	100%	0	\$0.00		0	\$0.00	
31413REF9	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,937,536.55	100%	0	\$0.00		0	\$0.00	
31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,011,822.51	100%	0	\$0.00		0	\$0.00	
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,170,594.43	100%	0	\$0.00		0	\$0.00	
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$57,207,495.73	100%	0	\$0.00		0	\$0.00	
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,511,376.05	100%	0	\$0.00		0	\$0.00	
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,122,549.76	100%	0	\$0.00		0	\$0.00	
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,176,384.05	100%	0	\$0.00		0	\$0.00	

31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,524,443.69	100%	0	\$0.00		0	\$0.00	
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,754,494.74	100%	0	\$0.00		0	\$0.00	
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,552,542.87	100%	0	\$0.00		0	\$0.00	
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,175,697.38	100%	0	\$0.00		0	\$0.00	
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,359,006.07	100%	0	\$0.00		0	\$0.00	
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$29,306,717.11	100%	0	\$0.00		0	\$0.00	
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,484,519.88	100%	0	\$0.00		0	\$0.00	
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,069,253.99	100%	0	\$0.00		0	\$0.00	
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$99,041,962.05	100%	0	\$0.00		0	\$0.00	
31413RF68	CHASE HOME	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$99,479,195.28	100%	0	\$0.00		0	\$0.00	
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$98,953,286.03	100%	0	\$0.00		0	\$0.00	
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$99,397,486.54	100%	0	\$0.00		0	\$0.00	
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$98,929,270.30	100%	0	\$0.00		0	\$0.00	
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,012,852.58	100%	0	\$0.00		0	\$0.00	
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,288,404.05	100%	0	\$0.00		0	\$0.00	
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$36,687,246.10	100%	0	\$0.00		0	\$0.00	
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,982,866.05	100%	0	\$0.00		0	\$0.00	
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,833,486.63	100%	0	\$0.00		0	\$0.00	
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,154,793.23	100%	0	\$0.00		0	\$0.00	
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$90,506,786.12	100%	0	\$0.00		0	\$0.00	
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,706,073.80	100%	0	\$0.00		0	\$0.00	
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,304,861.92	100%	0	\$0.00		0	\$0.00	
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,813,469.19	100%	0	\$0.00		0	\$0.00	
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,865,416.98	100%	0	\$0.00		0	\$0.00	
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,871,049.08	100%	0	\$0.00		0	\$0.00	
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$36,599,169.09	100%	0	\$0.00		0	\$0.00	
31413RFT8		CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,449,462.86	100%	0	\$0.00		0	\$0.00	
31413RFU5		CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$20,545,268.58	100%	0	\$0.00		0	\$0.00	
31413RFV3		CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,366,376.30	100%	0	\$0.00		0	\$0.00	
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,043,767.60	100%	0	\$0.00		0	\$0.00	
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$53,468,619.21	100%	0	\$0.00		0	\$0.00	
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$101,852,140.56	100%	0	\$0.00		0	\$0.00	
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$40,848,298.85	100%	0	\$0.00		0	\$0.00	
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$44,116,062.86	100%	0	\$0.00		0	\$0.00	
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$98,381,931.97	100%	0	\$0.00		0	\$0.00	
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,803,600.58	100%	0	\$0.00		0	\$0.00	
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,065,246.13	100%	0	\$0.00		0	\$0.00	

31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,898.62	100%	0	\$0.00		0	\$0.00	
31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,790,162.41	100%	0	\$0.00		0	\$0.00	
31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,274,364.18	100%	0	\$0.00		0	\$0.00	
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,169,097.62	100%	0	\$0.00		0	\$0.00	
31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$109,129,952.88	100%	0	\$0.00		0	\$0.00	
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$44,209,833.25	100%	0	\$0.00		0	\$0.00	
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$97,472,618.20	100%	0	\$0.00		0	\$0.00	
31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$80,120,924.65	100%	0	\$0.00		0	\$0.00	
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$77,178,164.55	100%	0	\$0.00		0	\$0.00	

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31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,660,659.85	100%	0	\$0.00		0	\$0.00	
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,486,177.89	100%	0	\$0.00		0	\$0.00	
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,344,787.41	100%	0	\$0.00		0	\$0.00	
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,647,385.70	100%	0	\$0.00		0	\$0.00	
31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,082,296.10	100%	0	\$0.00		0	\$0.00	
31413RL79	Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,194,648.03	100%	0	\$0.00		0	\$0.00	
31413RL87	Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,867,326.70	100%	0	\$0.00		0	\$0.00	
31413RM29	Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,651,964.00	100%	0	\$0.00		0	\$0.00	
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,336,393.56	100%	0	\$0.00		0	\$0.00	
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,056,519.41	100%	0	\$0.00		0	\$0.00	
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,189,190.61	100%	0	\$0.00		0	\$0.00	
31413RMC7	Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,502,726.00	100%	0	\$0.00		0	\$0.00	
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,582,306.00	100%	0	\$0.00		0	\$0.00	

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31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,564,679.52	100%	0	\$0.00		0	\$0.00	
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,566,044.56	100%	0	\$0.00		0	\$0.00	
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,661,418.49	100%	0	\$0.00		0	\$0.00	
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0.00	
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,286,603.00	100%	0	\$0.00		0	\$0.00	
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0.00	
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0.00	
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0.00	
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0.00	
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,364,378.97	100%	0	\$0.00		0	\$0.00	
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,252,923.77	100%	0	\$0.00		0	\$0.00	
31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,088,250.00	100%	0	\$0.00		0	\$0.00	
31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,651,679.15	100%	0	\$0.00		0	\$0.00	
31413RNX0	FREEDOM MORTGAGE CORP	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,201,046.30	100%	0	\$0.00		0	\$0.00	

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31413RNY8		Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,048,025.92	100%	0	\$0.00		0	\$0.00	
31413RNZ5		Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,215,890.53	100%	0	\$0.00		0	\$0.00	
31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,845,416.44	100%	0	\$0.00		0	\$0.00	
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,404,590.15	100%	0	\$0.00		0	\$0.00	
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,184,534.07	100%	0	\$0.00		0	\$0.00	
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,570,330.07	100%	0	\$0.00		0	\$0.00	
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,850,276.52	100%	0	\$0.00		0	\$0.00	
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,459,422.31	100%	0	\$0.00		0	\$0.00	
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$49,339,816.89	100%	0	\$0.00		0	\$0.00	
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,196,009.54	100%	0	\$0.00		0	\$0.00	
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,790,061.27	100%	0	\$0.00		0	\$0.00	
31413RQ90		GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$49,310,462.06	100%	0	\$0.00		0	\$0.00	
31413RQB5		GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,350,135.00	100%	0	\$0.00		0	\$0.00	
31413RQC3		GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,227,847.00	100%	0	\$0.00		0	\$0.00	
31413RQF6		GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,468,067.48	100%	0	\$0.00		0	\$0.00	
31413RQH2		Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,831,438.93	100%	0	\$0.00		0	\$0.00	
31413RQJ8		GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$43,956,829.86	100%	0	\$0.00		0	\$0.00	
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,401,986.92	100%	0	\$0.00		0	\$0.00	
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$49,677,613.80	100%	0	\$0.00		0	\$0.00	
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,224,395.77	100%	0	\$0.00		0	\$0.00	

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31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$49,395,399.83	100%	0	\$0.00		0	\$0.00	
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,225,985.37	100%	0	\$0.00		0	\$0.00	
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,151,706.99	100%	0	\$0.00		0	\$0.00	
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,434,684.96	100%	0	\$0.00		0	\$0.00	
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,038,604.81	100%	0	\$0.00		0	\$0.00	
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,071,733.29	100%	0	\$0.00		0	\$0.00	
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$48,365,193.03	100%	0	\$0.00		0	\$0.00	
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,812,478.04	100%	0	\$0.00		0	\$0.00	
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$47,280,517.02	100%	0	\$0.00		0	\$0.00	
31413RR57	GMAC MORTGAGE,	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$42,813,239.22	100%	0	\$0.00		0	\$0.00	
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,179,851.87	100%	0	\$0.00		0	\$0.00	
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$47,113,020.74	100%	0	\$0.00		0	\$0.00	
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$32,447,344.40	100%	0	\$0.00		0	\$0.00	
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,100,485.03	100%	0	\$0.00		0	\$0.00	
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,295,616.72	100%	0	\$0.00		0	\$0.00	
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,598,798.69	100%	0	\$0.00		0	\$0.00	
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$34,603,229.35	100%	0	\$0.00		0	\$0.00	
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$49,534,715.25	100%	0	\$0.00		0	\$0.00	
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$49,115,615.28	100%	0	\$0.00		0	\$0.00	
31413RRH1		GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,586,360.17	100%	0	\$0.00		0	\$0.00	
31413RRJ7		GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$48,588,343.31	100%	0	\$0.00		0	\$0.00	
31413RRK4		GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,213,551.94	100%	0	\$0.00		0	\$0.00	
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,689,110.69	100%	0	\$0.00		0	\$0.00	
31413RRQ1		GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$46,371,421.14	100%	0	\$0.00		0	\$0.00	
31413RRR9		GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,381,808.23	100%	0	\$0.00		0	\$0.00	
31413RRS7		GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$48,486,397.61	100%	0	\$0.00		0	\$0.00	
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,687,546.34	100%	0	\$0.00		0	\$0.00	
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$1,706,617.65	100%	0	\$0.00		0	\$0.00	
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$34,344,613.94	100%	0	\$0.00		0	\$0.00	
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$49,835,053.78	100%	0	\$0.00		0	\$0.00	
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,320,217.06	100%	0	\$0.00		0	\$0.00	
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,171,383.73	100%	0	\$0.00		0	\$0.00	
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,507,405.22	100%	0	\$0.00		0	\$0.00	
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,206,578.43	100%	0	\$0.00		0	\$0.00	
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,131,367.81	100%	0	\$0.00		0	\$0.00	
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,701,179.89	100%	0	\$0.00		0	\$0.00	
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,635,405.92	100%	0	\$0.00		0	\$0.00	

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31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,162,156.62	100%	0	\$0.00		0	\$0.00	
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,048,032.29	100%	0	\$0.00		0	\$0.00	
31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,315,884.67	100%	0	\$0.00		0	\$0.00	
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,175,969.46	100%	0	\$0.00		0	\$0.00	
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,600,399.99	100%	0	\$0.00		0	\$0.00	
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,421,593.76	100%	0	\$0.00		0	\$0.00	
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,496,187.28	100%	0	\$0.00		0	\$0.00	
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,697,630.72	100%	0	\$0.00		0	\$0.00	
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$32,726,747.06	100%	0	\$0.00		0	\$0.00	
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,588,130.20	100%	0	\$0.00		0	\$0.00	

31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,830,659.33	100%	0	\$0.00		0	\$0.00	
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,934,513.50	100%	0	\$0.00		0	\$0.00	
31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,247,566.75	100%	0	\$0.00		0	\$0.00	
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,751,949.72	100%	0	\$0.00		0	\$0.00	
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,860,489.73	100%	0	\$0.00		0	\$0.00	
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,126,717.20	100%	0	\$0.00		0	\$0.00	
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,079,287.02	100%	0	\$0.00		0	\$0.00	
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,663,610.62	100%	0	\$0.00		0	\$0.00	
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0.00	

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31413RT89		GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,721,516.10	100%	0	\$0.00		0	\$0.00	
31413RTA4		GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,842,440.48	100%	0	\$0.00		0	\$0.00	
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$46,193,656.57	100%	0	\$0.00		0	\$0.00	
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,720,812.91	100%	0	\$0.00		0	\$0.00	
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$48,769,173.28	100%	0	\$0.00		0	\$0.00	
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,451,487.86	100%	0	\$0.00		0	\$0.00	
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,008,521.14	100%	0	\$0.00		0	\$0.00	
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,497,568.63	100%	0	\$0.00		0	\$0.00	
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,151,705.12	100%	0	\$0.00		0	\$0.00	
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,016,969.22	100%	0	\$0.00		0	\$0.00	

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31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,141,990.45	100%	0	\$0.00		0	\$0.00	
31413RTM8		Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,389,401.06	100%	0	\$0.00		0	\$0.00	
31413RTN6		Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,543,576.79	100%	0	\$0.00		0	\$0.00	
31413RTP1		Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,156,244.29	100%	0	\$0.00		0	\$0.00	
31413RTR7		GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,831,364.42	100%	0	\$0.00		0	\$0.00	
31413RTW6		Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,374,092.54	100%	0	\$0.00		0	\$0.00	
31413RTY2		Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,893,659.98	100%	0	\$0.00		0	\$0.00	
31413RW36		Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,791,627.23	100%	0	\$0.00		0	\$0.00	
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,750,390.00	100%	0	\$0.00		0	\$0.00	
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,625,834.08	100%	0	\$0.00		0	\$0.00	
31413RW85		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,635,508.00	100%	0	\$0.00		0	\$0.00	
31413RWW4		Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$68,212,828.65	100%	0	\$0.00		0	\$0.00	

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31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,892,960.10	100%	0	\$0.00		0	\$0.00	
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,969,931.04	100%	0	\$0.00		0	\$0.00	
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,043,574.72	100%	0	\$0.00		0	\$0.00	
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,642,193.64	100%	0	\$0.00		0	\$0.00	
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,023,491.69	100%	0	\$0.00		0	\$0.00	
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,244,720.83	100%	0	\$0.00		0	\$0.00	
31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,189,000.34	100%	0	\$0.00		0	\$0.00	
31413RXK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,402,729.48	100%	0	\$0.00		0	\$0.00	
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,750,711.26	100%	0	\$0.00		0	\$0.00	
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$13,682,253.06	100%	0	\$0.00		0	\$0.00	
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,840,214.00	100%	0	\$0.00		0	\$0.00	
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$27,610,276.16	100%	0	\$0.00		0	\$0.00	
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,201,193.13	100%	0	\$0.00		0	\$0.00	
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,022,020.29	100%	0	\$0.00		0	\$0.00	
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,008,826.80	100%	0	\$0.00		0	\$0.00	
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$10,084,365.90	100%	0	\$0.00		0	\$0.00	
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,066,343.08	100%	0	\$0.00		0	\$0.00	
31413RZ25		ABN AMRO MORTGAGE GROUP, INC	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0.00	
31413RZ33		ABN AMRO MORTGAGE GROUP, INC	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0.00	

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31413RZ41	ABN AMRO MORTGAGE GROUP, INC	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$147,717,301.10	100%	0	\$0.00		0	\$0.00	
31413RZM1	WELLS FARGO BANK, N.A	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$125,647,590.29	100%	0	\$0.00		0	\$0.00	
31413RZN9	WELLS FARGO BANK, N.A	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$125,731,902.74	100%	0	\$0.00		0	\$0.00	
31413RZP4	WELLS FARGO BANK, N.A	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$110,710,811.81	100%	0	\$0.00		0	\$0.00	
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,656,116.14	100%	0	\$0.00		0	\$0.00	
31413RZV1	ABN AMRO MORTGAGE GROUP, INC	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0.00	
31413RZW9	ABN AMRO MORTGAGE GROUP, INC	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0.00	
31413RZX7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0.00	
31413RZY5	ABN AMRO MORTGAGE GROUP,	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0.00	
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0.00	
31413SAF1	COUNTRYWIDE HOME LOANS, INC	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$23,086,827.00	100%	0	\$0.00		0	\$0.00	
31413SAK0	COUNTRYWIDE HOME LOANS, INC	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,464,226.00	100%	0	\$0.00		0	\$0.00	
31413SAM6	COUNTRYWIDE HOME LOANS, INC	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,637,300.00	100%	0	\$0.00		0	\$0.00	
31413SAN4	COUNTRYWIDE HOME LOANS, INC	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,577,502.00	100%	0	\$0.00		0	\$0.00	
31413T2B7	Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,205,478.11	100%	0	\$0.00		0	\$0.00	
31413T2C5	Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,035,950.00	100%	0	\$0.00		0	\$0.00	
31413T2D3	Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,729,350.00	100%	0	\$0.00		0	\$0.00	
31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,401,370.00	100%	0	\$0.00		0	\$0.00	
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$93,420,128.09	100%	0	\$0.00		0	\$0.00	

31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,771,679.74	100%	0	\$0.00		0	\$0.00	
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,798,197.45	100%	0	\$0.00		0	\$0.00	
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,408,069.23	100%	0	\$0.00		0	\$0.00	
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$26,542,533.69	100%	0	\$0.00		0	\$0.00	
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$84,202,422.08	100%	0	\$0.00		0	\$0.00	
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$45,765,459.58	100%	0	\$0.00		0	\$0.00	
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,010,045.96	100%	0	\$0.00		0	\$0.00	
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,590,116.71	100%	0	\$0.00		0	\$0.00	
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,495,671.59	100%	0	\$0.00		0	\$0.00	
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,118,745.95	100%	0	\$0.00		0	\$0.00	
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,414,446.92	100%	0	\$0.00		0	\$0.00	

31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,247,865.80	100%	0	\$0.00		0	\$0.00	
31413TDG4	Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,362,092.59	100%	0	\$0.00		0	\$0.00	
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,865,853.70	100%	0	\$0.00		0	\$0.00	
31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,746,820.39	100%	0	\$0.00		0	\$0.00	
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,428,210.71	100%	0	\$0.00		0	\$0.00	
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,833,701.64	100%	0	\$0.00		0	\$0.00	
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,080,012.20	100%	0	\$0.00		0	\$0.00	
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,068,230.74	100%	0	\$0.00		0	\$0.00	
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,024,361.96	100%	0	\$0.00		0	\$0.00	
31413TH96	Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$68,471,594.39	100%	0	\$0.00		0	\$0.00	
31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$34,990,782.00	100%	0	\$0.00		0	\$0.00	
31413TJB9	Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$43,575,433.64	100%	0	\$0.00		0	\$0.00	
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,964,297.75	100%	0	\$0.00		0	\$0.00	

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31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,121,663.16	100%	0	\$0.00		0	\$0.00	
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,873,693.86	100%	0	\$0.00		0	\$0.00	
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,334,660.58	100%	0	\$0.00		0	\$0.00	
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,716,930.59	100%	0	\$0.00		0	\$0.00	
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$31,485,679.84	100%	0	\$0.00		0	\$0.00	
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,804,049.33	100%	0	\$0.00		0	\$0.00	
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,999,086.42	100%	0	\$0.00		0	\$0.00	
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,185,039.17	100%	0	\$0.00		0	\$0.00	
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,123,521.86	100%	0	\$0.00		0	\$0.00	
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,416,312.34	100%	0	\$0.00		0	\$0.00	
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,795,989.65	100%	0	\$0.00		0	\$0.00	
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,451,492.93	100%	0	\$0.00		0	\$0.00	

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31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$35,246,971.49	100%	0	\$0.00		0	\$0.00	
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,972,368.43	100%	0	\$0.00		0	\$0.00	
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,289,909.72	100%	0	\$0.00		0	\$0.00	
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$51,092,643.86	100%	0	\$0.00		0	\$0.00	
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,630,806.20	100%	0	\$0.00		0	\$0.00	
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,824,231.35	100%	0	\$0.00		0	\$0.00	
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$94,149,816.78	100%	0	\$0.00		0	\$0.00	
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0.00	
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		692	\$160,884,731.30	100%	0	\$0.00		0	\$0.00	
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$63,120,734.33	100%	0	\$0.00		0	\$0.00	
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,895,899.79	100%	0	\$0.00		0	\$0.00	
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,111,824.63	100%	0	\$0.00		0	\$0.00	

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31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,177,338.30	100%	0	\$0.00		0	\$0.00	
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,449,234.51	100%	0	\$0.00		0	\$0.00	
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,190,465.94	100%	0	\$0.00		0	\$0.00	
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,556,896.00	100%	0	\$0.00		0	\$0.00	
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,097,271.67	100%	0	\$0.00		0	\$0.00	
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$46,210,065.35	100%	0	\$0.00		0	\$0.00	
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$193,589,218.23	100%	0	\$0.00		0	\$0.00	
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$83,987,968.06	100%	0	\$0.00		0	\$0.00	
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,108,416.20	100%	0	\$0.00		0	\$0.00	
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,486,543.24	100%	0	\$0.00		0	\$0.00	
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,000,683.60	100%	0	\$0.00		0	\$0.00	
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,926,182.57	100%	0	\$0.00		0	\$0.00	

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31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,556,668.61	100%	0	\$0.00		0	\$0.00	
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,367,308.10	100%	0	\$0.00		0	\$0.00	
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,149,654.06	100%	0	\$0.00		0	\$0.00	
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$37,304,921.56	100%	0	\$0.00		0	\$0.00	
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$33,916,545.14	100%	0	\$0.00		0	\$0.00	
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,178,708.50	100%	0	\$0.00		0	\$0.00	
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$57,009,022.42	100%	0	\$0.00		0	\$0.00	
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,674,050.70	100%	0	\$0.00		0	\$0.00	
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$39,598,195.89	100%	0	\$0.00		0	\$0.00	
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,569,631.28	100%	0	\$0.00		0	\$0.00	

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31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,290,433.46	100%	0	\$0.00		0	\$0.00	
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,079,872.21	100%	0	\$0.00		0	\$0.00	
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,003,615.88	100%	0	\$0.00		0	\$0.00	
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,810,186.07	100%	0	\$0.00		0	\$0.00	
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,215,542.12	100%	0	\$0.00		0	\$0.00	
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,105,309.30	100%	0	\$0.00		0	\$0.00	
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,073,743.76	100%	0	\$0.00		0	\$0.00	
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,253,519.17	100%	0	\$0.00		0	\$0.00	
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,189,758.07	100%	0	\$0.00		0	\$0.00	
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0.00	
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$91,474,437.93	100%	0	\$0.00		0	\$0.00	

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31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$79,667,558.26	100%	0	\$0.00		0	\$0.00	
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$155,956,905.03	100%	0	\$0.00		0	\$0.00	
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,372,379.56	100%	0	\$0.00		0	\$0.00	
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,637,000.06	100%	0	\$0.00		0	\$0.00	
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,045,430.72	100%	0	\$0.00		0	\$0.00	
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,988,633.76	100%	0	\$0.00		0	\$0.00	
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,540,702.96	100%	0	\$0.00		0	\$0.00	
31413TPH9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,873,308.65	100%	0	\$0.00		0	\$0.00	
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,647,923.21	100%	0	\$0.00		0	\$0.00	
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			96	\$26,551,527.99	100%	0	\$0.00		0	\$0.00	
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,244,236.47	100%	0	\$0.00		0	\$0.00	
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,163,436.65	100%	0	\$0.00		0	\$0.00	
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,693,389.06	100%	0	\$0.00		0	\$0.00	
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,791,881.16	100%	0	\$0.00		0	\$0.00	
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,509,178.91	100%	0	\$0.00		0	\$0.00	
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,150,900.00	100%	0	\$0.00		0	\$0.00	
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,348,155.07	100%	0	\$0.00		0	\$0.00	
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,406,773.08	100%	0	\$0.00		0	\$0.00	
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,687,214.10	100%	0	\$0.00		0	\$0.00	
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,966,527.60	100%	0	\$0.00		0	\$0.00	
31413TS78		Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,333,927.91	100%	0	\$0.00		0	\$0.00	

31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,110,088.57	100%	0	\$0.00		0	\$0.00	
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,367,746.97	100%	0	\$0.00		0	\$0.00	
31413TTA0	Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,416,558.81	100%	0	\$0.00		0	\$0.00	
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,815,993.56	100%	0	\$0.00		0	\$0.00	
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,142,114.74	100%	0	\$0.00		0	\$0.00	
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,294,325.25	100%	0	\$0.00		0	\$0.00	
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,227,107.43	100%	0	\$0.00		0	\$0.00	
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,051,060.69	100%	0	\$0.00		0	\$0.00	
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,273,423.99	100%	0	\$0.00		0	\$0.00	
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,129,721.08	100%	0	\$0.00		0	\$0.00	
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,045,300.00	100%	0	\$0.00		0	\$0.00	
31413TTL6	Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,426,013.87	100%	0	\$0.00		0	\$0.00	
31413TZ21	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,478,570.00	100%	0	\$0.00		0	\$0.00	

31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,890.00	100%	0	\$0.00		0	\$0.00	
31413TZ54	Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,821,493.08	100%	0	\$0.00		0	\$0.00	
31413TZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,890,080.19	100%	0	\$0.00		0	\$0.00	
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,098,924.92	100%	0	\$0.00		0	\$0.00	
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,087,889.64	100%	0	\$0.00		0	\$0.00	
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,383,530.87	100%	0	\$0.00		0	\$0.00	
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,439,813.00	100%	0	\$0.00		0	\$0.00	
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,109,744.74	100%	0	\$0.00		0	\$0.00	
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$13,877,252.73	100%	0	\$0.00		0	\$0.00	
31413TZH8		Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,525,509.68	100%	0	\$0.00		0	\$0.00	
31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,521,796.85	100%	0	\$0.00		0	\$0.00	
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,439,296.74	100%	0	\$0.00		0	\$0.00	
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,088,341.00	100%	0	\$0.00		0	\$0.00	
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,408,104.22	100%	0	\$0.00		0	\$0.00	
31413TZR6		Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,649,633.00	100%	0	\$0.00		0	\$0.00	
31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,034,842.00	100%	0	\$0.00		0	\$0.00	
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,503,721.96	100%	0	\$0.00		0	\$0.00	
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,656,945.00	100%	0	\$0.00		0	\$0.00	
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$45,075,963.23	100%	0	\$0.00		0	\$0.00	
31413TZX3		FLAGSTAR CAPITAL MARKETS	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,237,700.00	100%	0	\$0.00		0	\$0.00
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,600,806.20	100%	0	\$0.00		0	\$0.00
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,962,399.97	100%	0	\$0.00		0	\$0.00
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,140.69	100%	0	\$0.00		0	\$0.00
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,634.61	100%	0	\$0.00		0	\$0.00
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,938,277.37	100%	0	\$0.00		0	\$0.00
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,066.27	100%	0	\$0.00		0	\$0.00
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0.00
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,082,088.16	100%	0	\$0.00		0	\$0.00	
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,427,895.78	100%	0	\$0.00		0	\$0.00	
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,627,509.51	100%	0	\$0.00		0	\$0.00	
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,652,938.39	100%	0	\$0.00		0	\$0.00	
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,161,948.89	100%	0	\$0.00		0	\$0.00	
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,672,480.80	100%	0	\$0.00		0	\$0.00	
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,908,559.85	100%	0	\$0.00		0	\$0.00	
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,172,352.27	100%	0	\$0.00		0	\$0.00	
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$31,183,865.82	100%	0	\$0.00		0	\$0.00	
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$10,410,841.85	100%	0	\$0.00		0	\$0.00	
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,759,160.39	100%	0	\$0.00		0	\$0.00	
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$63,776,202.36	100%	0	\$0.00		0	\$0.00	
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,840,430.99	100%	0	\$0.00		0	\$0.00	
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,542,399.90	100%	0	\$0.00		0	\$0.00	
31413UJ26		WELLS FARGO BANK, N.A	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0.00	
31413UJ34		WELLS FARGO BANK, N.A	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,503,292.22	100%	0	\$0.00		0	\$0.00	
31413UJ42		WELLS FARGO BANK, N.A	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,026,598.72	100%	0	\$0.00		0	\$0.00	
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,015,458.62	100%	0	\$0.00		0	\$0.00	

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31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,121,706.93	100%	0	\$0.00		0	\$0.00	
31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,793,857.47	100%	0	\$0.00		0	\$0.00	
31413UJ83		Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,083,296.17	100%	0	\$0.00		0	\$0.00	
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,436,269.12	100%	0	\$0.00		0	\$0.00	
31413UJC4		WELLS FARGO BANK, N.A	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$28,431,570.87	100%	0	\$0.00		0	\$0.00	
31413UJD2		WELLS FARGO BANK, N.A	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$135,287,138.75	100%	0	\$0.00		0	\$0.00	
31413UJE0		WELLS FARGO BANK, N.A	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$21,168,961.72	100%	0	\$0.00		0	\$0.00	
31413UJF7		WELLS FARGO BANK, N.A	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,833,407.03	100%	0	\$0.00		0	\$0.00	
31413UJG5		WELLS FARGO BANK, N.A	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$19,282,345.20	100%	0	\$0.00		0	\$0.00	
31413UJH3		WELLS FARGO BANK, N.A	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$48,514,352.39	100%	0	\$0.00		0	\$0.00	
31413UJK6		WELLS FARGO BANK, N.A	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,413,316.16	100%	0	\$0.00		0	\$0.00	

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31413UJL4	WELLS FARGO BANK, N.A	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,950,338.62	100%	0	\$0.00		0	\$0.00	
31413UJM2	WELLS FARGO BANK, N.A	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$149,457,301.27	100%	0	\$0.00		0	\$0.00	
31413UJN0	WELLS FARGO BANK, N.A	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0.00	
31413UJP5	WELLS FARGO BANK, N.A	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0.00	NA
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0.00	
31413UJQ3	WELLS FARGO BANK, N.A	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$194,213,159.99	100%	0	\$0.00		0	\$0.00	
31413UJR1	WELLS FARGO BANK, N.A	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$113,176,643.41	100%	0	\$0.00		0	\$0.00	
31413UJS9	WELLS FARGO BANK, N.A	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,910,963.80	100%	0	\$0.00		0	\$0.00	
31413UJT7	WELLS FARGO BANK, N.A	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,484,808.82	100%	0	\$0.00		0	\$0.00	
31413UJU4	WELLS FARGO BANK, N.A	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,065,826.58	100%	0	\$0.00		0	\$0.00	

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31413UJV2		Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,931,958.15	100%	0	\$0.00		0	\$0.00	
31413UJX8		WELLS FARGO BANK, N.A	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total			1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0.00	
31413UJY6		WELLS FARGO BANK, N.A	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$47,218,330.89	100%	0	\$0.00		0	\$0.00	
31413UJZ3		WELLS FARGO BANK, N.A	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$29,781,135.70	100%	0	\$0.00		0	\$0.00	
31413UK32		U.S. BANK N.A	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,911,403.26	100%	0	\$0.00		0	\$0.00	
31413UK57		U.S. BANK N.A	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$803,156.58	100%	0	\$0.00		0	\$0.00	
31413UK65		U.S. BANK N.A	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$222,580.87	100%	0	\$0.00		0	\$0.00	
31413UK81		U.S. BANK N.A	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$200,684.88	100%	0	\$0.00		0	\$0.00	
31413UK99		U.S. BANK N.A	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$322,644.08	100%	0	\$0.00		0	\$0.00	
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,737,386.97	100%	0	\$0.00		0	\$0.00	
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,055,617.33	100%	0	\$0.00		0	\$0.00	
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,702,005.65	100%	0	\$0.00		0	\$0.00	
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,209,800.55	100%	0	\$0.00		0	\$0.00	
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,107,990.93	100%	0	\$0.00		0	\$0.00	
31413UKG3	Unavailable		23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,896,636.91	100%	0	\$0.00		0	\$0.00	
31413UKH1	Unavailable		67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,882,140.29	100%	0	\$0.00		0	\$0.00	
31413UKJ7	Unavailable		61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,927,962.32	100%	0	\$0.00		0	\$0.00	
31413UKN8	Unavailable		1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0.00	
31413UKP3	Unavailable		3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0.00	
31413UKQ1	Unavailable		715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$187,309,889.29	100%	0	\$0.00		0	\$0.00	
31413UKR9	Unavailable		371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$95,699,180.04	100%	0	\$0.00		0	\$0.00	
31413UKS7	Unavailable		49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,165,433.91	100%	0	\$0.00		0	\$0.00	
31413UKT5	Unavailable		27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,344,246.73	100%	0	\$0.00		0	\$0.00	
31413UKU2	Unavailable		36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,953,903.17	100%	0	\$0.00		0	\$0.00	
31413UKX6	U.S. BANK N.A		26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,952,997.83	100%	0	\$0.00		0	\$0.00	
31413UKY4	U.S. BANK N.A		54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,430,271.20	100%	0	\$0.00		0	\$0.00	
31413UKZ1	U.S. BANK N.A		9	\$776,593.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$776,593.52	100%	0	\$0.00		0	\$0.00	
31413UL31	U.S. BANK N.A		1	\$89,647.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$89,647.56	100%	0	\$0.00		0	\$0.00	
31413UL49	U.S. BANK N.A		2	\$248,988.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total			2	\$248,988.11	100%	0	\$0.00		0	\$0.00	
31413UL64	U.S. BANK N.A		3	\$336,082.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$336,082.05	100%	0	\$0.00		0	\$0.00	
31413ULA5	U.S. BANK N.A		5	\$651,198.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$651,198.46	100%	0	\$0.00		0	\$0.00	
31413ULE7	U.S. BANK N.A		25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,045,507.62	100%	0	\$0.00		0	\$0.00	
31413ULF4	U.S. BANK N.A		82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,722,138.79	100%	0	\$0.00		0	\$0.00	
31413ULG2	U.S. BANK N.A		6	\$576,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$576,936.14	100%	0	\$0.00		0	\$0.00	
31413ULK3	U.S. BANK N.A		54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,487,519.36	100%	0	\$0.00		0	\$0.00	
31413ULL1	U.S. BANK N.A		6	\$505,808.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$505,808.16	100%	0	\$0.00		0	\$0.00	
31413ULN7	U.S. BANK N.A		10	\$680,933.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$680,933.94	100%	0	\$0.00		0	\$0.00	
31413ULP2	U.S. BANK N.A		5	\$420,995.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$420,995.90	100%	0	\$0.00		0	\$0.00	
31413ULQ0	U.S. BANK N.A		4	\$352,532.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$352,532.09	100%	0	\$0.00		0	\$0.00	
31413ULR8	U.S. BANK N.A		13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,066,201.10	100%	0	\$0.00		0	\$0.00	
31413ULS6	U.S. BANK N.A		10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,014,670.94	100%	0	\$0.00		0	\$0.00	
31413ULU1	U.S. BANK N.A		25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,970,050.02	100%	0	\$0.00		0	\$0.00	
31413ULZ0	U.S. BANK N.A		14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,451.02	100%	0	\$0.00		0	\$0.00	
31413UM30	U.S. BANK N.A		186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			186	\$18,734,576.90	100%	0	\$0.00		0	\$0.00	
31413UMD8		U.S. BANK N.A	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,090,370.73	100%	0	\$0.00		0	\$0.00	
31413UME6		U.S. BANK N.A	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,707,627.19	100%	0	\$0.00		0	\$0.00	
31413UMH9		U.S. BANK N.A	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$493,403.66	100%	0	\$0.00		0	\$0.00	
31413UMR7		U.S. BANK N.A	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,452,125.58	100%	0	\$0.00		0	\$0.00	
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,035,261.54	100%	0	\$0.00		0	\$0.00	
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,456,586.91	100%	0	\$0.00		0	\$0.00	
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,020,750.00	100%	0	\$0.00		0	\$0.00	
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,070,333.59	100%	0	\$0.00		0	\$0.00	
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,419,712.41	100%	0	\$0.00		0	\$0.00	
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,885,439.89	100%	0	\$0.00		0	\$0.00	
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,714,790.52	100%	0	\$0.00		0	\$0.00	
31413UNF2		MORGAN STANLEY CREDIT	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			16	\$3,404,317.51	100%	0	\$0.00	0	\$0.00	
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$3,080,950.52	100%	0	\$0.00	0	\$0.00	
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	\$0.00	NA
Total			83	\$20,757,303.65	100%	0	\$0.00	0	\$0.00	
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,394,480.03	100%	0	\$0.00	0	\$0.00	
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$4,071,855.01	100%	0	\$0.00	0	\$0.00	
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	\$0.00	NA
Total			94	\$20,980,574.13	100%	0	\$0.00	0	\$0.00	
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	\$0.00	NA
Total			38	\$8,185,424.54	100%	0	\$0.00	0	\$0.00	
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,850,651.25	100%	0	\$0.00	0	\$0.00	
31413UNX3		WELLS FARGO BANK, N.A	69	\$16,779,848.57	33.52%	0	\$0.00	NA	\$0.00	NA
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	\$0.00	NA
Total			200	\$50,056,022.49	100%	0	\$0.00	0	\$0.00	
31413UNY1		WELLS FARGO BANK, N.A	41	\$8,490,697.86	58.42%	0	\$0.00	NA	\$0.00	NA
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	\$0.00	NA
Total			67	\$14,534,885.00	100%	0	\$0.00	0	\$0.00	
31413UNZ8		WELLS FARGO BANK, N.A	43	\$8,399,882.01	51.08%	0	\$0.00	NA	\$0.00	NA
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	\$0.00	NA
Total			78	\$16,444,834.88	100%	0	\$0.00	0	\$0.00	
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	\$0.00	NA

Total			11	\$1,839,575.08	100%	0	\$0.00		0	\$0.00	
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$40,690,949.37	100%	0	\$0.00		0	\$0.00	
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$106,463,400.25	100%	0	\$0.00		0	\$0.00	
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$108,676,080.49	100%	0	\$0.00		0	\$0.00	
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,905,752.35	100%	0	\$0.00		0	\$0.00	
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,009,680.95	100%	0	\$0.00		0	\$0.00	
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0.00	
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0.00	
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0.00	
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,828,442.08	100%	0	\$0.00		0	\$0.00	
31413UPY9			6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,151,898.00	100%	0	\$0.00		0	\$0.00	
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,619,657.50	100%	0	\$0.00		0	\$0.00	
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,860,081.49	100%	0	\$0.00		0	\$0.00	
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,194,508.33	100%	0	\$0.00		0	\$0.00	
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,869,621.96	100%	0	\$0.00		0	\$0.00	
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,496,740.45	100%	0	\$0.00		0	\$0.00	
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,363.01	100%	0	\$0.00		0	\$0.00	
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,948,369.82	100%	0	\$0.00		0	\$0.00	
31413UQG7		Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,740,889.59	100%	0	\$0.00		0	\$0.00	
31413UQH5		Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,713,149.35	100%	0	\$0.00		0	\$0.00	
31413UQK8		Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,790,016.89	100%	0	\$0.00		0	\$0.00	
31413UQM4		CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,398,554.85	100%	0	\$0.00		0	\$0.00	
31413UQP7		CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$41,527,358.01	100%	0	\$0.00		0	\$0.00	

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31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,376,759.67	100%	0	\$0.00		0	\$0.00	
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,806,051.77	100%	0	\$0.00		0	\$0.00	
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,410,747.48	100%	0	\$0.00		0	\$0.00	
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$38,784,077.17	100%	0	\$0.00		0	\$0.00	
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,550,575.35	100%	0	\$0.00		0	\$0.00	
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,449,701.35	100%	0	\$0.00		0	\$0.00	
31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,364,369.13	100%	0	\$0.00		0	\$0.00	
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,059,428.14	100%	0	\$0.00		0	\$0.00	
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,149,028.28	100%	0	\$0.00		0	\$0.00	
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,537,667.71	100%	0	\$0.00		0	\$0.00	
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,247,476.25	100%	0	\$0.00		0	\$0.00	

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31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,321,697.24	100%	0	\$0.00		0	\$0.00	
31413UR50		CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,404,429.53	100%	0	\$0.00		0	\$0.00	
31413URD3		CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,515,416.06	100%	0	\$0.00		0	\$0.00	
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0.00	
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0.00	
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0.00	
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0.00	
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0.00	
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0.00	
31413URM3		CHASE HOME	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0.00	
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0.00	
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0.00	
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0.00	
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0.00	
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0.00	
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0.00	
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0.00	
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0.00	
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0.00	
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0.00	

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31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0.00	
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0.00	
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,333,337.48	100%	0	\$0.00		0	\$0.00	
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,309,465.08	100%	0	\$0.00		0	\$0.00	
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,285,524.07	100%	0	\$0.00		0	\$0.00	
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,026,345.80	100%	0	\$0.00		0	\$0.00	
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,428,100.00	100%	0	\$0.00		0	\$0.00	
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,445,498.68	100%	0	\$0.00		0	\$0.00	
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,369,256.67	100%	0	\$0.00		0	\$0.00	
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,993,490.96	100%	0	\$0.00		0	\$0.00	
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,615,408.18	100%	0	\$0.00		0	\$0.00	
31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,485,235.72	100%	0	\$0.00		0	\$0.00	
31413UVJ5		Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,391,287.81	100%	0	\$0.00		0	\$0.00	
31413UVL0		Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$6,837,864.91	100%	0	\$0.00		0	\$0.00	
31413UVM8		Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,040,179.86	100%	0	\$0.00		0	\$0.00	
31413UVQ9		Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,363,885.16	100%	0	\$0.00		0	\$0.00	
31413UVR7		Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$34,328,325.67	100%	0	\$0.00		0	\$0.00	
31413UVS5		Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,344,617.59	100%	0	\$0.00		0	\$0.00	
31413UVT3		Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,954,436.36	100%	0	\$0.00		0	\$0.00	
31413UVU0		Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,954,328.88	100%	0	\$0.00		0	\$0.00	
31413UVV8		Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,813,609.68	100%	0	\$0.00		0	\$0.00	
31413UW21		NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,424,554.82	100%	0	\$0.00		0	\$0.00	
31413UW39		NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,624,441.08	100%	0	\$0.00		0	\$0.00	
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,433,858.29	100%	0	\$0.00		0	\$0.00	
31413UW62		COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,619,635.93	100%	0	\$0.00		0	\$0.00	
31413UW70		WELLS FARGO BANK, N.A	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$3,000,651.28	100%	0	\$0.00		0	\$0.00	
31413UW88		WELLS FARGO BANK, N.A	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,993,602.08	100%	0	\$0.00		0	\$0.00	
31413UW96		WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,952,353.61	100%	0	\$0.00		0	\$0.00	
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,600,530.18	100%	0	\$0.00		0	\$0.00	
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,715,160.83	100%	0	\$0.00		0	\$0.00	
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0.00	
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,299,816.40	100%	0	\$0.00		0	\$0.00	
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0.00	
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0.00	
31413UWG0			4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0.00	
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0.00	
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0.00	
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0.00	
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0.00	
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0.00	
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0.00	
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0.00	
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0.00	
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$648,207.19	100%	0	\$0.00		0	\$0.00	
31413UX79			9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.00	NA

		ALABAMA HOUSING FINANCE AUTHORITY								
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0.00
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0.00
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31413UXA2		WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0.00
31413UXB0		WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0.00
31413UXC8		WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0.00
31413UXD6		WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0.00
31413UXE4		WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0.00
31413UXF1		WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0.00
31413UXG9		WELLS FARGO BANK, N.A	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0.00	
31413UXH7	WELLS FARGO BANK, N.A		36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0.00	
31413UXJ3	WELLS FARGO BANK, N.A		22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0.00	
31413UXK0	WELLS FARGO BANK, N.A		66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0.00	
31413UXM6	WELLS FARGO BANK, N.A		62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0.00	
31413UXN4	WELLS FARGO BANK, N.A		38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,359,498.85	100%	0	\$0.00		0	\$0.00	
31413UXP9	WELLS FARGO BANK, N.A		22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,398,353.55	100%	0	\$0.00		0	\$0.00	
31413UXR5	WELLS FARGO BANK, N.A		14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,296,702.73	100%	0	\$0.00		0	\$0.00	
31413UXS3	WELLS FARGO BANK, N.A		47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0.00	
31413UXT1	WELLS FARGO BANK, N.A		162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0.00	

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31413UXU8	WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$39,168,312.15	100%	0	\$0.00		0	\$0.00	
31413UXV6	WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,380,700.54	100%	0	\$0.00		0	\$0.00	
31413UXX2	WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,796,242.83	100%	0	\$0.00		0	\$0.00	
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,228,752.97	100%	0	\$0.00		0	\$0.00	
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,000,144.60	100%	0	\$0.00		0	\$0.00	
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,021.14	100%	0	\$0.00		0	\$0.00	
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,616,300.00	100%	0	\$0.00		0	\$0.00	
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,649,544.80	100%	0	\$0.00		0	\$0.00	
31413VD61	WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$151,396,494.12	100%	0	\$0.00		0	\$0.00	

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31413VD79	WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$37,159,462.11	100%	0	\$0.00		0	\$0.00	
31413VD87	WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,249,161.30	100%	0	\$0.00		0	\$0.00	
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,067,007.38	100%	0	\$0.00		0	\$0.00	
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,710,451.84	100%	0	\$0.00		0	\$0.00	
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,746,699.42	100%	0	\$0.00		0	\$0.00	
31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,786.40	100%	0	\$0.00		0	\$0.00	
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,181,082.57	100%	0	\$0.00		0	\$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,241,803.40	100%	0	\$0.00		0	\$0.00	
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$32,018,045.35	100%	0	\$0.00		0	\$0.00	
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0.00	
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0.00	
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0.00	

31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0.00	
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,937,944.41	100%	0	\$0.00		0	\$0.00	
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0.00	
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$540,639.64	100%	0	\$0.00		0	\$0.00	
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,157,000.00	100%	0	\$0.00		0	\$0.00	
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,083,000.00	100%	0	\$0.00		0	\$0.00	
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,245,600.00	100%	0	\$0.00		0	\$0.00	
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$27,605,118.32	100%	0	\$0.00		0	\$0.00	
31413VHR1		10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0.00	
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0.00	
31413VHU4		SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0.00	
31413VJ40		WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0.00	
31413VJ57		WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0.00	
31413VJ65		WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0.00	
31413VPK7		PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0.00	
31413YAX9		U.S. BANK N.A	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0.00	
31413YAY7		U.S. BANK N.A	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0.00	
31413YAZ4		U.S. BANK N.A	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0.00	
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0.00	

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31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0.00	
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0.00	
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0.00	
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0.00	
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0.00	
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0.00	
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0.00	
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0.00	
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0.00	
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0.00	
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0.00	

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31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,245,188.93	100%	0	\$0.00		0	\$0.00	
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,458,054.27	100%	0	\$0.00		0	\$0.00	
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,528,417.27	100%	0	\$0.00		0	\$0.00	
31413YGK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,053,838.21	100%	0	\$0.00		0	\$0.00	
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,013,778.83	100%	0	\$0.00		0	\$0.00	
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,256,785.59	100%	0	\$0.00		0	\$0.00	
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,373,562.00	100%	0	\$0.00		0	\$0.00	
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,425,805.09	100%	0	\$0.00		0	\$0.00	
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,284,952.02	100%	0	\$0.00		0	\$0.00	
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,211,633.24	100%	0	\$0.00		0	\$0.00	
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,247,632.49	100%	0	\$0.00		0	\$0.00	
31413YLB5	Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,265,935.76	100%	0	\$0.00		0	\$0.00	
31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,680,208.25	100%	0	\$0.00		0	\$0.00	
31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,718,425.75	100%	0	\$0.00		0	\$0.00	
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,731,708.19	100%	0	\$0.00		0	\$0.00	
31413Y LH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,440,081.32	100%	0	\$0.00		0	\$0.00	
31413Y LJ8	Unavailable		18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,238,302.99	100%	0	\$0.00		0	\$0.00	
31413Y LL3	Unavailable		41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,988,687.00	100%	0	\$0.00		0	\$0.00	
31413Y LN9	Unavailable		15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,485,907.99	100%	0	\$0.00		0	\$0.00	
31413Y LP4	Unavailable		26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,470,308.02	100%	0	\$0.00		0	\$0.00	
31413Y LQ2	Unavailable		17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,152,184.72	100%	0	\$0.00		0	\$0.00	
31413Y LT6	Unavailable		13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,280,370.60	100%	0	\$0.00		0	\$0.00	
31413Y LV1	Unavailable		14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,016,516.08	100%	0	\$0.00		0	\$0.00	
31371NN27	1ST SOURCE BANK		5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC		2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA		14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB		1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA		5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC		4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY		4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK		15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP		5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK		7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0.00	
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.00	
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00	
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00	
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0.00	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.00	
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0.00	
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, LLC									
COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0.00	
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0.00	
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0.00	
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0.00	NA

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	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0.00	
31371NPF6	COUNTRYWIDE HOME LOANS, INC	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0.00	
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0.00	
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0.00	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0.00	
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0.00	

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31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0.00	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0.00	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0.00	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C									
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0.00	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0.00	
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,385,420.32	100%	0	\$0.00		0	\$0.00	
31371NPV1		BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,620,815.55	100%	0	\$0.00		0	\$0.00	
31371NPW9		WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,196,412.92	100%	0	\$0.00		0	\$0.00	
31371NPX7		ABN AMRO MORTGAGE GROUP, INC	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,655,445.85	100%	0	\$0.00		0	\$0.00	
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$752,641.94	100%	0	\$0.00		0	\$0.00	
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0.00	
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$622,140.31	100%	0	\$0.00		0	\$0.00	

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31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,525,290.16	100%	0	\$0.00		0	\$0.00	
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,051,822.49	100%	0	\$0.00		0	\$0.00	
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,081,051.26	100%	0	\$0.00		0	\$0.00	
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,220,627.72	100%	0	\$0.00		0	\$0.00	
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,740,186.43	100%	0	\$0.00		0	\$0.00	
31371PLF5		CITIMORTGAGE, INC	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,269,039.93	100%	0	\$0.00		0	\$0.00	
31371PLN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$3,934,261.04	100%	0	\$0.00		0	\$0.00	
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,043,137.09	100%	0	\$0.00		0	\$0.00	
31371PLQ1		CITIMORTGAGE, INC	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0.00	
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0.00	
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0.00	
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$233,772.57	100%	0	\$0.00		0	\$0.00	
31371PLY4		CITIMORTGAGE, INC	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0.00	
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0.00	
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0.00	
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0.00	

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31381JU67	Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,857,409.72	100%	0	\$0.00		0	\$0.00	
31381JU75	Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$12,104,161.88	100%	0	\$0.00		0	\$0.00	
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$625,046.30	100%	0	\$0.00		0	\$0.00	
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,085,937.33	100%	0	\$0.00		0	\$0.00	
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$862,053.72	100%	0	\$0.00		0	\$0.00	
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$8,515,395.41	100%	0	\$0.00		0	\$0.00	
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$418,842,270.97	100%	0	\$0.00		0	\$0.00	
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0.00	
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0.00	
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0.00	
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0.00	
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0.00	
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0.00	
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0.00	
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,389,052.92	100%	0	\$0.00		0	\$0.00	

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31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$586,970.84	100%	0	\$0.00		0	\$0.00	
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0.00	
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0.00	
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0.00	
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0.00	
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$282,590,825.28	100%	0	\$0.00		0	\$0.00	
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$21,023,620.03	100%	0	\$0.00		0	\$0.00	
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$44,369,509.60	100%	0	\$0.00		0	\$0.00	
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$10,585,741.16	100%	0	\$0.00		0	\$0.00	
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$153,174,917.36	100%	0	\$0.00		0	\$0.00	
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,891,800.97	100%	0	\$0.00		0	\$0.00	
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,391,329.34	100%	0	\$0.00		0	\$0.00	
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$455,442,681.28	100%	0	\$0.00		0	\$0.00	
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0.00	

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31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,761,165.16	100%	0	\$0.00		0	\$0.00	
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,916,052.48	100%	0	\$0.00		0	\$0.00	
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,006,881.69	100%	0	\$0.00		0	\$0.00	
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,343,131.47	100%	0	\$0.00		0	\$0.00	
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,874,300.00	100%	0	\$0.00		0	\$0.00	
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,543,600.00	100%	0	\$0.00		0	\$0.00	
31409MBJ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MCT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0.00	
31409VJP9	SUNTRUST MORTGAGE INC	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,143,431.39	100%	0	\$0.00		0	\$0.00	
31409VJS3	SUNTRUST MORTGAGE INC	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$6,532,196.00	100%	0	\$0.00		0	\$0.00	
31409VJT1	SUNTRUST MORTGAGE INC		2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,285,400.00	100%	0	\$0.00		0	\$0.00	
31409VKE2	SUNTRUST MORTGAGE INC		50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$90,047,966.18	100%	0	\$0.00		0	\$0.00	
31409VKF9	SUNTRUST MORTGAGE INC		18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$34,624,922.68	100%	0	\$0.00		0	\$0.00	
31410WFK9	Unavailable		120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$33,546,156.01	100%	0	\$0.00		0	\$0.00	
31410WV62	Unavailable		33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,493,018.36	100%	0	\$0.00		0	\$0.00	
31410WV70	Unavailable		15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,946.48	100%	0	\$0.00		0	\$0.00	
31410WW46	CITIMORTGAGE, INC		16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$101,000,155.46	100%	0	\$0.00		0	\$0.00	
31410WW61	CITIMORTGAGE, INC		5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,268,271.99	100%	0	\$0.00		0	\$0.00	
31410WW79	CITIMORTGAGE, INC		42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$98,339,716.19	100%	0	\$0.00		0	\$0.00	
31410WW87	CITIMORTGAGE, INC		82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$158,832,120.77	100%	0	\$0.00		0	\$0.00	
31410WW95	CITIMORTGAGE, INC		100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0.00	

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31410WWA2	CITIMORTGAGE, INC	3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,960,351.60	100%	0	\$0.00		0	\$0.00	
31410WWB0	CITIMORTGAGE, INC	3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,245,211.56	100%	0	\$0.00		0	\$0.00	
31410WWC8	CITIMORTGAGE, INC	1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,508,848.09	100%	0	\$0.00		0	\$0.00	
31410WWD6	CITIMORTGAGE, INC	4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,168,694.92	100%	0	\$0.00		0	\$0.00	
31410WWQ7	CITIMORTGAGE, INC	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$34,764,521.06	100%	0	\$0.00		0	\$0.00	
31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,919,425.45	100%	0	\$0.00		0	\$0.00	
31410WWS3	CITIMORTGAGE, INC	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0.00	
31410WWT1	CITIMORTGAGE, INC	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,310,565.81	100%	0	\$0.00		0	\$0.00	
31410WWU8	CITIMORTGAGE, INC	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0.00	
31410WWV6	CITIMORTGAGE, INC	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,464,861.91	100%	0	\$0.00		0	\$0.00	
31410WWW4	CITIMORTGAGE, INC	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0.00	
31410WWX2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$8,836,202.40	100%	0	\$0.00		0	\$0.00	
31410WWY0	CITIMORTGAGE, INC		1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$33,313,852.09	100%	0	\$0.00		0	\$0.00	
31410WWZ7	Unavailable		25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,917,453.34	100%	0	\$0.00		0	\$0.00	
31410WXC7	CITIMORTGAGE, INC		21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$135,441,948.50	100%	0	\$0.00		0	\$0.00	
31410WXE3	CITIMORTGAGE, INC		23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$40,629,500.31	100%	0	\$0.00		0	\$0.00	
31410WXF0	CITIMORTGAGE, INC		127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0.00	NA
Total			802	\$146,292,528.13	100%	0	\$0.00		0	\$0.00	
31410WXG8	CITIMORTGAGE, INC		10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$21,502,304.70	100%	0	\$0.00		0	\$0.00	
31410WXH6	CITIMORTGAGE, INC		1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,089,478.22	100%	0	\$0.00		0	\$0.00	
31410WXJ2	CITIMORTGAGE, INC		1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,121,540.60	100%	0	\$0.00		0	\$0.00	
31410WXL7	CITIMORTGAGE, INC		6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$42,580,408.01	100%	0	\$0.00		0	\$0.00	
31410WXM5	CITIMORTGAGE, INC		20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$62,681,991.60	100%	0	\$0.00		0	\$0.00	
31410WXN3	CITIMORTGAGE, INC		12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$43,039,340.02	100%	0	\$0.00		0	\$0.00	

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31410WYM4	CITIMORTGAGE, INC	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,335,521.37	100%	0	\$0.00		0	\$0.00	
31410WYN2	CITIMORTGAGE, INC	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,179,886.20	100%	0	\$0.00		0	\$0.00	
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$42,030,375.62	100%	0	\$0.00		0	\$0.00	
31411FV92	CITIMORTGAGE, INC	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,724,284.70	100%	0	\$0.00		0	\$0.00	
31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,911,315.66	100%	0	\$0.00		0	\$0.00	
31411HJG6	Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,713,000.00	100%	0	\$0.00		0	\$0.00	
31411JA22	POPULAR MORTGAGE, INC	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,853,913.51	100%	0	\$0.00		0	\$0.00	
31411JA30	POPULAR MORTGAGE, INC	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,693,223.84	100%	0	\$0.00		0	\$0.00	
31411JA48	POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,259,797.91	100%	0	\$0.00		0	\$0.00	
31411JA63	POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,518,537.28	100%	0	\$0.00		0	\$0.00	
31411JA89	POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	1	\$0.00	NA	1	\$0.00	NA
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,544,519.00	100%	1	\$0.00		1	\$0.00	
31411JA97		9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC									
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,131,327.70	100%	0	\$0.00		0	\$0.00	
31411JBA3		POPULAR MORTGAGE, INC	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,211,362.14	100%	0	\$0.00		0	\$0.00	
31411JBB1		POPULAR MORTGAGE, INC	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,483,540.96	100%	0	\$0.00		0	\$0.00	
31411LFE6		SUNTRUST MORTGAGE INC	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,196,173.66	100%	0	\$0.00		0	\$0.00	
31411LFF3		SUNTRUST MORTGAGE INC	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,263,125.30	100%	0	\$0.00		0	\$0.00	
31411LFH9		SUNTRUST MORTGAGE INC	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,195,587.69	100%	0	\$0.00		0	\$0.00	
31411LFJ5		SUNTRUST MORTGAGE INC	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,313,499.09	100%	0	\$0.00		0	\$0.00	
31411LFK2		SUNTRUST MORTGAGE INC	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,041,110.02	100%	0	\$0.00		0	\$0.00	
31411LFL0		SUNTRUST MORTGAGE INC	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$38,033,541.88	100%	0	\$0.00		0	\$0.00	
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$10,008,362.78	100%	0	\$0.00		0	\$0.00	
31412A3G7		SUNTRUST MORTGAGE INC	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$18,056,548.68	100%	0	\$0.00		0	\$0.00	
31412A3H5		SUNTRUST MORTGAGE INC	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,417,720.76	100%	0	\$0.00		0	\$0.00	
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,811,300.00	100%	0	\$0.00		0	\$0.00	
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,034,262.25	100%	0	\$0.00		0	\$0.00	
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,034,308.94	100%	0	\$0.00		0	\$0.00	
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,227,433.68	100%	0	\$0.00		0	\$0.00	
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,512,423.52	100%	0	\$0.00		0	\$0.00	
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,019,890.83	100%	0	\$0.00		0	\$0.00	
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,537,489.32	100%	0	\$0.00		0	\$0.00	

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31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$37,580,529.94	100%	0	\$0.00		0	\$0.00	
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,905,443.96	100%	0	\$0.00		0	\$0.00	
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,321.44	100%	0	\$0.00		0	\$0.00	
31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,154.40	100%	0	\$0.00		0	\$0.00	
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0.00	
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,136,798.35	100%	0	\$0.00		0	\$0.00	
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,118,220.91	100%	0	\$0.00		0	\$0.00	
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,478,445.96	100%	0	\$0.00		0	\$0.00	
31412HQJ1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0.00	
31412HQB8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$609,436.36	100%	0	\$0.00		0	\$0.00	
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0.00	
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0.00	
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,100,302.40	100%	0	\$0.00		0	\$0.00	
31412HQU6		EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,911,502.31	100%	0	\$0.00		0	\$0.00	
31412L2N9		ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00	
31412L2P4		CITIMORTGAGE, INC	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00	
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00	
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,780,151.25	100%	0	\$0.00		0	\$0.00	
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,866,304.21	100%	0	\$0.00		0	\$0.00	
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$26,826,451.47	100%	0	\$0.00		0	\$0.00	
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,595,624.62	100%	0	\$0.00		0	\$0.00	
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,096,693.21	100%	0	\$0.00		0	\$0.00	
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,436,981.91	100%	0	\$0.00		0	\$0.00	
31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,322.05	100%	0	\$0.00		0	\$0.00	
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,200,711.06	100%	0	\$0.00		0	\$0.00	
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,145,636.10	100%	0	\$0.00		0	\$0.00	
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0.00	
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0.00	
31412L3K4			1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	BAYVIEW FINANCIAL, L.P	2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0.00	
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0.00	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0.00	
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,243,332.06	100%	0	\$0.00		0	\$0.00	

31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0.00	
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0.00	
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0.00	
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0.00	NA

	BELCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0.00	NA
	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0.00	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0.00	
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	MACON BANK, INC	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$239,218.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,537.71	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0.00	
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION								
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0.00

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0.00	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
		47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE,	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION									
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$76,520,066.51	100%	0	\$0.00		0	\$0.00	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION									
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0.00	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0.00	
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA

	UNION (SAFCU)									
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00	
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0.00	
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0.00	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0.00	NA
		3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO									
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,298,344.42	100%	0	\$0.00		0	\$0.00	
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0.00	NA

KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0.00	NA

SUNTRUST MORTGAGE INC									
SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0.00	
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0.00	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
		7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,192,556.00	100%	0	\$0.00		0	\$0.00	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0.00	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0.00	
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0.00	
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,354,278.08	100%	0	\$0.00		0	\$0.00	
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$165,305,410.44	100%	0	\$0.00		0	\$0.00	
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
		33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		STAR FINANCIAL GROUP, INC	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,863,155.17	100%	0	\$0.00		0	\$0.00	
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,108,798.24	100%	0	\$0.00		0	\$0.00	
31412L4U1		ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,238,807.64	100%	0	\$0.00		0	\$0.00	

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31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0.00	
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$113,280.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0.00	NA

	THE MERCHANTS NATIONAL BANK									
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WANIGAS CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0.00	
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0.00	NA

	MAX FEDERAL CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,960,060.05	100%	0	\$0.00		0	\$0.00	
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0.00	
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0.00	
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,737.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0.00	
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0.00	NA

HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0.00	
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FUNDING LTD	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,889,684.42	100%	0	\$0.00		0	\$0.00	
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0.00	NA		
		WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0.00	NA		
		WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0.00	NA		
		WRIGHT-PATT CREDIT UNION, INC	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0.00	NA		
Total			451	\$107,462,103.00	100%	0	\$0.00		0	\$0.00			
31412L5H9		ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0.00	NA		
		CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0.00	NA		
Total			154	\$26,828,508.22	100%	0	\$0.00		0	\$0.00			
31412L5J5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0.00	NA		
		AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0.00	NA		
		ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0.00	NA		
		ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0.00	NA		
		AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0.00	NA		
		AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0.00	NA		
		ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0.00	NA		
		ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0.00	NA		

	RICO									
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI									
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0.00	
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,128,977.97	100%	0	\$0.00		0	\$0.00	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0.00	
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0.00	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0.00	
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0.00	
31412L5R7	AURORA FINANCIAL GROUP INC	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$246,583.59	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$364,722.27	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,147,916.00	100%	0	\$0.00		0	\$0.00	
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
		28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0.00	
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA

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	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0.00	
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE,	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,304,159.88	100%	0	\$0.00		0	\$0.00	
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$91,932,863.00	100%	0	\$0.00		0	\$0.00	
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK									
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$882,722.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
		3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY									
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$54,967,637.06	100%	0	\$0.00		0	\$0.00	
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,789.16	0.65%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$29,900.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$116,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0.00	
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$165,447.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$197,188.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,657.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$499,150.50	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,977,577.66	100%	0	\$0.00		0	\$0.00	
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,605,503.08	100%	0	\$0.00		0	\$0.00	
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOM MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,153.28	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$299,397.40	1.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$95,807.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$83,452.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$474,490.23	2.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK									
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,408,041.70	100%	0	\$0.00		0	\$0.00	
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,438,500.00	100%	0	\$0.00		0	\$0.00	
31412SC37	CITIMORTGAGE, INC	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,321,429.50	100%	0	\$0.00		0	\$0.00	
31412SC45	CITIMORTGAGE, INC	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,251,371.01	100%	0	\$0.00		0	\$0.00	
31412SC52	CITIMORTGAGE, INC	4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,528,943.00	100%	0	\$0.00		0	\$0.00	
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,142,125.00	100%	0	\$0.00		0	\$0.00	
31412SC94	CITIMORTGAGE, INC	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,987,894.17	100%	0	\$0.00		0	\$0.00	
31412SCS2	CITIMORTGAGE, INC	2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$18,824,672.01	100%	0	\$0.00		0	\$0.00	
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,293,899.46	100%	0	\$0.00		0	\$0.00	

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31412SCV5	CITIMORTGAGE, INC	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,753,565.28	100%	0	\$0.00		0	\$0.00	
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$48,008,260.47	100%	0	\$0.00		0	\$0.00	
31412SCX1	CITIMORTGAGE, INC	5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,832,600.44	100%	0	\$0.00		0	\$0.00	
31412SCY9	CITIMORTGAGE, INC	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,127,300.48	100%	0	\$0.00		0	\$0.00	
31412SDA0	CITIMORTGAGE, INC	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,210,872.69	100%	0	\$0.00		0	\$0.00	
31412SDB8	CITIMORTGAGE, INC	6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,905,485.97	100%	0	\$0.00		0	\$0.00	
31412SE68	CITIMORTGAGE, INC	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,934,824.33	100%	0	\$0.00		0	\$0.00	
31412SE76	CITIMORTGAGE, INC	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,114,559.42	100%	0	\$0.00		0	\$0.00	
31412SE84	CITIMORTGAGE, INC	3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,241,812.84	100%	0	\$0.00		0	\$0.00	
31412SE92	CITIMORTGAGE, INC	5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,201.22	100%	0	\$0.00		0	\$0.00	
31412SF26	CITIMORTGAGE, INC	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$28,943,986.82	100%	0	\$0.00		0	\$0.00	
31412SF34	CITIMORTGAGE, INC	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0.00	NA

Total			209	\$47,990,662.25	100%	0	\$0.00		0	\$0.00	
31412SF42	CITIMORTGAGE, INC		22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$26,819,624.87	100%	0	\$0.00		0	\$0.00	
31412SF59	CITIMORTGAGE, INC		9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,039,281.97	100%	0	\$0.00		0	\$0.00	
31412SF67	CITIMORTGAGE, INC		2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,993,985.64	100%	0	\$0.00		0	\$0.00	
31412SFA8	Unavailable		12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,556,217.77	100%	0	\$0.00		0	\$0.00	
31412SFB6	CITIMORTGAGE, INC		45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$33,151,394.91	100%	0	\$0.00		0	\$0.00	
31412SFC4	CITIMORTGAGE, INC		41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$43,257,195.14	100%	0	\$0.00		0	\$0.00	
31412SFD2	CITIMORTGAGE, INC		75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$47,026,734.42	100%	0	\$0.00		0	\$0.00	
31412SFE0	CITIMORTGAGE, INC		14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$67,266,370.59	100%	0	\$0.00		0	\$0.00	
31412SFF7	CITIMORTGAGE, INC		24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total			1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0.00	
31412SFG5	CITIMORTGAGE, INC		69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$104,906,748.13	100%	0	\$0.00		0	\$0.00	
31412SFJ9	CITIMORTGAGE, INC		43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$48,153,040.84	100%	0	\$0.00		0	\$0.00	

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31412SFL4		CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$143,406,592.42	100%	0	\$0.00		0	\$0.00	
31412SFM2		Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,771,134.75	100%	0	\$0.00		0	\$0.00	
31412SFP5		CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,056,453.18	100%	0	\$0.00		0	\$0.00	
31412SFQ3		CITIMORTGAGE, INC	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,175,570.57	100%	0	\$0.00		0	\$0.00	
31412SFR1		Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$74,400,041.47	100%	0	\$0.00		0	\$0.00	
31412SFS9		CITIMORTGAGE, INC	1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$22,741,273.91	100%	0	\$0.00		0	\$0.00	
31412SFT7		Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,821,268.96	100%	0	\$0.00		0	\$0.00	
31412SFV2		CITIMORTGAGE, INC	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$77,553,012.21	100%	0	\$0.00		0	\$0.00	
31412SFW0		CITIMORTGAGE, INC	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,691,897.40	100%	0	\$0.00		0	\$0.00	
31412SFX8		Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,896,544.63	100%	0	\$0.00		0	\$0.00	
31412SFY6		Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,993,149.36	100%	0	\$0.00		0	\$0.00	
31412SJA4		Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$49,449,958.57	100%	0	\$0.00		0	\$0.00	
31412SJB2		Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$19,550,761.55	100%	0	\$0.00		0	\$0.00	

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31412SJQ9		CITIMORTGAGE, INC	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$26,158,133.28	100%	0	\$0.00		0	\$0.00	
31413A4B6		Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,879,804.96	100%	0	\$0.00		0	\$0.00	
31413B2K6		Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,435,249.13	100%	0	\$0.00		0	\$0.00	
31413B2L4		Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,227,543.44	100%	0	\$0.00		0	\$0.00	
31413B2W0		Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,355,833.09	100%	0	\$0.00		0	\$0.00	
31413B2X8		Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,897,995.07	100%	0	\$0.00		0	\$0.00	
31413BA43		RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,135,300.00	100%	0	\$0.00		0	\$0.00	
31413BA50		RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,707,800.68	100%	0	\$0.00		0	\$0.00	
31413C2P3		REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,987,531.79	100%	0	\$0.00		0	\$0.00	
31413C2Q1		REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,471,278.88	100%	0	\$0.00		0	\$0.00	
31413C2Z1		REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,518,855.93	100%	0	\$0.00		0	\$0.00	
31413C3F4		REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,130,276.49	100%	0	\$0.00		0	\$0.00	
31413C3G2		REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$7,734,000.60	100%	0	\$0.00		0	\$0.00	
31413C3H0		REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,101,302.57	100%	0	\$0.00		0	\$0.00	
31413C3J6		REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$11,665,040.44	100%	0	\$0.00		0	\$0.00	
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,143,617.21	100%	0	\$0.00		0	\$0.00	
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,332,521.76	100%	0	\$0.00		0	\$0.00	
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0.00	
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0.00	
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0.00	
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0.00	
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0.00	
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0.00	
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0.00	
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0.00	
31413CC56			17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0.00	
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,559,501.24	100%	0	\$0.00		0	\$0.00	
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,561,883.30	100%	0	\$0.00		0	\$0.00	
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,083,161.30	100%	0	\$0.00		0	\$0.00	
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,693,995.36	100%	0	\$0.00		0	\$0.00	
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,854,184.53	100%	0	\$0.00		0	\$0.00	
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0.00	
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0.00	
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0.00	
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0.00	
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,689,030.65	100%	0	\$0.00		0	\$0.00	
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,031,674.70	100%	0	\$0.00		0	\$0.00	
31413CYL7		ABN AMRO MORTGAGE GROUP, INC	5	\$268,478.11	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,811,051.63	100%	0	\$0.00		0	\$0.00	

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31413E6M2	Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,865,695.50	100%	0	\$0.00		0	\$0.00	
31413E6N0	Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,386,509.00	100%	0	\$0.00		0	\$0.00	
31413EE76	Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$44,681,349.14	100%	0	\$0.00		0	\$0.00	
31413EEH4	ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,552,712.13	100%	0	\$0.00		0	\$0.00	
31413EEJ0	Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,640,125.93	100%	0	\$0.00		0	\$0.00	
31413EEK7	Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,143,641.99	100%	0	\$0.00		0	\$0.00	
31413G6R6	FREEDOM MORTGAGE CORP	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,095,022.02	100%	0	\$0.00		0	\$0.00	
31413G6S4	FREEDOM MORTGAGE CORP	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,770,408.16	100%	0	\$0.00		0	\$0.00	
31413G6T2	FREEDOM MORTGAGE CORP	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,706,232.02	100%	0	\$0.00		0	\$0.00	
31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$54,055,517.87	100%	0	\$0.00		0	\$0.00	
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,332.76	100%	0	\$0.00		0	\$0.00	
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,757,339.28	100%	0	\$0.00		0	\$0.00	
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,089,965.27	100%	0	\$0.00		0	\$0.00	
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,409,033.92	100%	0	\$0.00		0	\$0.00	
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,311,614.32	100%	0	\$0.00		0	\$0.00	
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$9,579,791.71	100%	0	\$0.00		0	\$0.00	
31413HRG5		Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,688,304.00	100%	0	\$0.00		0	\$0.00	
31413K2B6		COUNTRYWIDE HOME LOANS, INC	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$508,744.14	100%	0	\$0.00		0	\$0.00	
31413K2D2		Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$149,538.35	100%	0	\$0.00		0	\$0.00	
31413K2E0		Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$431,754.81	100%	0	\$0.00		0	\$0.00	
31413K2G5		Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$612,681.12	100%	0	\$0.00		0	\$0.00	
31413K2H3		Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$419,392.50	100%	0	\$0.00		0	\$0.00	
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$8,320,034.08	100%	0	\$0.00		0	\$0.00	
31413KVY4		Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$797,985.89	100%	0	\$0.00		0	\$0.00	
31413KW56		COUNTRYWIDE HOME LOANS, INC	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,652,428.90	100%	0	\$0.00		0	\$0.00	
31413KW64		Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$606,897.58	100%	0	\$0.00		0	\$0.00	
31413KW72		COUNTRYWIDE HOME LOANS, INC	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$365,463.16	100%	0	\$0.00		0	\$0.00	
31413KW80		Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$679,034.19	100%	0	\$0.00		0	\$0.00	
31413KXA4		COUNTRYWIDE HOME LOANS, INC	1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$264,362.51	100%	0	\$0.00		0	\$0.00	
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$347,024.88	100%	0	\$0.00		0	\$0.00	
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$108,749.41	100%	0	\$0.00		0	\$0.00	
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,573,993.00	100%	0	\$0.00		0	\$0.00	
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,500,517.88	100%	0	\$0.00		0	\$0.00	
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,950,890.00	100%	0	\$0.00		0	\$0.00	

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31413LH28	SUNTRUST MORTGAGE INC	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,161,106.63	100%	0	\$0.00		0	\$0.00	
31413LHS1	SUNTRUST MORTGAGE INC	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$65,067,329.86	100%	0	\$0.00		0	\$0.00	
31413LHT9	SUNTRUST MORTGAGE INC	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$50,813,265.04	100%	0	\$0.00		0	\$0.00	
31413LHU6	SUNTRUST MORTGAGE INC	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$35,008,099.22	100%	0	\$0.00		0	\$0.00	
31413LHV4	SUNTRUST MORTGAGE INC	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,264,258.00	100%	0	\$0.00		0	\$0.00	
31413LHW2	SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$45,061,709.06	100%	0	\$0.00		0	\$0.00	
31413LHX0	SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$51,007,369.46	100%	0	\$0.00		0	\$0.00	
31413LHZ5	SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,206,258.20	100%	0	\$0.00		0	\$0.00	
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,047,609.91	100%	0	\$0.00		0	\$0.00	
31413LVE6	WASHINGTON	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK								
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,077.93	100%	0	\$0.00		0	\$0.00
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,907.11	100%	0	\$0.00		0	\$0.00
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,839,320.79	100%	0	\$0.00		0	\$0.00
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,451,312.00	100%	0	\$0.00		0	\$0.00
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,177.57	100%	0	\$0.00		0	\$0.00
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,642,344.73	100%	0	\$0.00		0	\$0.00
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,115,356.83	100%	0	\$0.00		0	\$0.00
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,060,721.62	100%	0	\$0.00		0	\$0.00
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0.00

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Total			129	\$12,918,959.95	100%	0	\$0.00		0	\$0.00	
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$30,111,562.34	100%	0	\$0.00		0	\$0.00	
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,366,957.70	100%	0	\$0.00		0	\$0.00	
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$50,732,164.89	100%	0	\$0.00		0	\$0.00	
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$126,406,586.17	100%	0	\$0.00		0	\$0.00	
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,008,106.98	100%	0	\$0.00		0	\$0.00	
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,345,403.92	100%	0	\$0.00		0	\$0.00	
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,335,947.15	100%	0	\$0.00		0	\$0.00	
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,184,193.21	100%	0	\$0.00		0	\$0.00	
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,597,686.74	100%	0	\$0.00		0	\$0.00	
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,482,787.62	100%	0	\$0.00		0	\$0.00	
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,519,800.31	100%	0	\$0.00		0	\$0.00	
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,728,027.08	100%	0	\$0.00		0	\$0.00	
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,099,746.87	100%	0	\$0.00		0	\$0.00	
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,555,577.01	100%	0	\$0.00		0	\$0.00	
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,348,494.21	100%	0	\$0.00		0	\$0.00	
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,255,796.25	100%	0	\$0.00		0	\$0.00	
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,807,012.17	100%	0	\$0.00		0	\$0.00	
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,074,684.61	100%	0	\$0.00		0	\$0.00	
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,269,457.89	100%	0	\$0.00		0	\$0.00	
31413N5M3		WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,756,130.00	100%	0	\$0.00		0	\$0.00	
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,489,488.89	100%	0	\$0.00		0	\$0.00	
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,488,266.65	100%	0	\$0.00		0	\$0.00	
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,662,202.73	100%	0	\$0.00		0	\$0.00	

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31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,476,198.30	100%	0	\$0.00		0	\$0.00	
31413N7J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$49,248,881.92	100%	0	\$0.00		0	\$0.00	
31413N7K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$49,956,569.35	100%	0	\$0.00		0	\$0.00	
31413N7L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,496,472.05	100%	0	\$0.00		0	\$0.00	
31413NHP3	RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,334,589.78	100%	0	\$0.00		0	\$0.00	
31413NHQ1	RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,779,068.32	100%	0	\$0.00		0	\$0.00	
31413NHR9	RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,659,020.14	100%	0	\$0.00		0	\$0.00	
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,437,586.79	100%	0	\$0.00		0	\$0.00	
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,558,321.41	100%	0	\$0.00		0	\$0.00	
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,067,498.87	100%	0	\$0.00		0	\$0.00	
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0	\$0.00	NA

Total			150	\$34,463,844.03	100%	0	\$0.00		0	\$0.00	
31413NY25		SUNTRUST MORTGAGE INC	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$35,102,496.90	100%	0	\$0.00		0	\$0.00	
31413NY33		SUNTRUST MORTGAGE INC	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$25,834,790.07	100%	0	\$0.00		0	\$0.00	
31413NY41		SUNTRUST MORTGAGE INC	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$29,305,061.80	100%	0	\$0.00		0	\$0.00	
31413NY58		SUNTRUST MORTGAGE INC	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$35,814,246.56	100%	0	\$0.00		0	\$0.00	
31413NY66		SUNTRUST MORTGAGE INC	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$32,015,628.27	100%	0	\$0.00		0	\$0.00	
31413NYQ2		SUNTRUST MORTGAGE INC	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,032,184.58	100%	0	\$0.00		0	\$0.00	
31413NYR0		SUNTRUST MORTGAGE INC	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,918,246.53	100%	0	\$0.00		0	\$0.00	
31413NYS8		SUNTRUST MORTGAGE INC	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,712,983.51	100%	0	\$0.00		0	\$0.00	
31413NYT6		SUNTRUST MORTGAGE INC	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,994,685.05	100%	0	\$0.00		0	\$0.00	
31413NYU3		Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,005,736.37	100%	0	\$0.00		0	\$0.00	

31413NYW9	SUNTRUST MORTGAGE INC	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,969,655.29	100%	0	\$0.00		0	\$0.00	
31413NYX7	SUNTRUST MORTGAGE INC	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,107,308.02	100%	0	\$0.00		0	\$0.00	
31413NYY5	SUNTRUST MORTGAGE INC	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,761,835.12	100%	0	\$0.00		0	\$0.00	
31413NYZ2	SUNTRUST MORTGAGE INC	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$22,450,137.38	100%	0	\$0.00		0	\$0.00	
31413QDE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,007,959.01	100%	0	\$0.00		0	\$0.00	
31413QDF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$49,094,912.31	100%	0	\$0.00		0	\$0.00	
31413QDG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$49,723,804.58	100%	0	\$0.00		0	\$0.00	
31413QDH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0	\$0.00	NA

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Total			168	\$33,635,373.38	100%	0	\$0.00		0	\$0.00	
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$43,472,356.26	100%	0	\$0.00		0	\$0.00	
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,606,610.39	100%	0	\$0.00		0	\$0.00	
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,640,444.50	100%	0	\$0.00		0	\$0.00	
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$40,156,947.15	100%	0	\$0.00		0	\$0.00	
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$48,425,051.82	100%	0	\$0.00		0	\$0.00	
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,425,659.02	100%	0	\$0.00		0	\$0.00	
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,800,370.93	100%	0	\$0.00		0	\$0.00	

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31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,515,562.50	100%	0	\$0.00		0	\$0.00	
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,250,980.51	100%	0	\$0.00		0	\$0.00	
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,965,825.40	100%	0	\$0.00		0	\$0.00	
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,246,110.55	100%	0	\$0.00		0	\$0.00	
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$76,675,643.77	100%	0	\$0.00		0	\$0.00	
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$200,021,267.95	100%	0	\$0.00		0	\$0.00	
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$80,480,430.53	100%	0	\$0.00		0	\$0.00	
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$87,135,724.05	100%	0	\$0.00		0	\$0.00	
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,247,146.34	100%	0	\$0.00		0	\$0.00	
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,047,470.96	100%	0	\$0.00		0	\$0.00	
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,477,158.31	100%	0	\$0.00		0	\$0.00	
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,197,875.11	100%	0	\$0.00		0	\$0.00	
31413QMB1		INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,121,954.93	100%	0	\$0.00		0	\$0.00	
31413QMC9		INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$13,588,827.20	100%	0	\$0.00		0	\$0.00	
31413QMG0		INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,482,635.55	100%	0	\$0.00		0	\$0.00	
31413QMH8		INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,556,495.01	100%	0	\$0.00		0	\$0.00	
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,369,498.91	100%	0	\$0.00		0	\$0.00	
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$37,237,983.68	100%	0	\$0.00		0	\$0.00	
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,748,644.20	100%	0	\$0.00		0	\$0.00	
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,615,531.91	100%	0	\$0.00		0	\$0.00	
31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,853,494.83	100%	0	\$0.00		0	\$0.00	
31413QQ76		FLAGSTAR CAPITAL MARKETS	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,402,104.38	100%	0	\$0.00		0	\$0.00	
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,363,961.04	100%	0	\$0.00		0	\$0.00	
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,128,802.43	100%	0	\$0.00		0	\$0.00	
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total			775	\$190,322,821.13	100%	0	\$0.00		0	\$0.00	
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$54,645,080.27	100%	0	\$0.00		0	\$0.00	
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,039,286.78	100%	0	\$0.00		0	\$0.00	
31413QRD2		Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,901,957.82	100%	0	\$0.00		0	\$0.00	
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$34,988,676.02	100%	0	\$0.00		0	\$0.00	
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$57,063,529.95	100%	0	\$0.00		0	\$0.00	
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$19,321,656.75	100%	0	\$0.00		0	\$0.00	
31413QRH3		Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,548,039.41	100%	0	\$0.00		0	\$0.00	
31413QRJ9		Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,543,931.64	100%	0	\$0.00		0	\$0.00	
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,254,572.54	100%	0	\$0.00		0	\$0.00	
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,386,818.21	100%	0	\$0.00		0	\$0.00	
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,141,397.73	100%	0	\$0.00		0	\$0.00	
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$20,276,061.35	100%	0	\$0.00		0	\$0.00	
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,668,710.00	100%	0	\$0.00		0	\$0.00	
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$13,505,604.67	100%	0	\$0.00		0	\$0.00	
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,082,773.56	100%	0	\$0.00		0	\$0.00	
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,028,495.18	100%	0	\$0.00		0	\$0.00	
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,340,526.48	100%	0	\$0.00		0	\$0.00	
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0.00	
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0.00	
31413R2C9		ABN AMRO MORTGAGE GROUP, INC	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0.00	
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0.00	
31413R2E5		ABN AMRO MORTGAGE GROUP, INC	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0.00	
31413R2F2		ABN AMRO MORTGAGE GROUP, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0.00	
31413R2G0		ABN AMRO MORTGAGE GROUP, INC	3	\$236,308.48	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$12,967,311.29	100%	0	\$0.00		0	\$0.00	
31413R2H8		ABN AMRO MORTGAGE GROUP,	1	\$154,859.87	0.56%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$27,853,966.71	100%	0	\$0.00		0	\$0.00	
31413R2J4	ABN AMRO MORTGAGE GROUP, INC	3	\$721,910.78	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,070,224.50	100%	0	\$0.00		0	\$0.00	
31413R2K1	ABN AMRO MORTGAGE GROUP, INC	1	\$127,689.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,397,844.52	100%	0	\$0.00		0	\$0.00	
31413R2L9	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,412,507.69	100%	0	\$0.00		0	\$0.00	
31413R2M7	ABN AMRO MORTGAGE GROUP, INC	1	\$379,688.52	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,171,694.48	100%	0	\$0.00		0	\$0.00	
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$402,812.21	100%	0	\$0.00		0	\$0.00	
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,982,121.95	100%	0	\$0.00		0	\$0.00	
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,144.92	100%	0	\$0.00		0	\$0.00	
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,731,302.50	100%	0	\$0.00		0	\$0.00	
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,278,477.53	100%	0	\$0.00		0	\$0.00	
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,359,828.04	100%	0	\$0.00		0	\$0.00	

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31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,680,193.15	100%	0	\$0.00		0	\$0.00	
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,899,324.02	100%	0	\$0.00		0	\$0.00	
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,360,960.17	100%	0	\$0.00		0	\$0.00	
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,267,496.91	100%	0	\$0.00		0	\$0.00	
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,068.12	100%	0	\$0.00		0	\$0.00	
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,236,785.57	100%	0	\$0.00		0	\$0.00	
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,139,975.36	100%	0	\$0.00		0	\$0.00	
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,455,243.94	100%	0	\$0.00		0	\$0.00	
31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,816,432.39	100%	0	\$0.00		0	\$0.00	
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,118,185.64	100%	0	\$0.00		0	\$0.00	
31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,015,979.04	100%	0	\$0.00		0	\$0.00	
31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,952,592.73	100%	0	\$0.00		0	\$0.00	

31413RU20	GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$49,230,083.64	100%	0	\$0.00		0	\$0.00	
31413RU38	GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$48,966,664.64	100%	0	\$0.00		0	\$0.00	
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$49,409,279.02	100%	0	\$0.00		0	\$0.00	
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,326,375.86	100%	0	\$0.00		0	\$0.00	
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$47,814,340.40	100%	0	\$0.00		0	\$0.00	
31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,046,874.35	100%	0	\$0.00		0	\$0.00	
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,079,572.45	100%	0	\$0.00		0	\$0.00	
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$44,002,785.32	100%	0	\$0.00		0	\$0.00	
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,696,003.87	100%	0	\$0.00		0	\$0.00	

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31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,792,695.51	100%	0	\$0.00		0	\$0.00	
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,580,219.53	100%	0	\$0.00		0	\$0.00	
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,707,679.93	100%	0	\$0.00		0	\$0.00	
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,065,254.49	100%	0	\$0.00		0	\$0.00	
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,446,820.30	100%	0	\$0.00		0	\$0.00	
31413RUH7	GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,922,203.43	100%	0	\$0.00		0	\$0.00	
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,889,861.60	100%	0	\$0.00		0	\$0.00	
31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,821,990.60	100%	0	\$0.00		0	\$0.00	
31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,210,548.50	100%	0	\$0.00		0	\$0.00	
31413RUN4	GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,047,854.07	100%	0	\$0.00		0	\$0.00	
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,261,273.65	100%	0	\$0.00		0	\$0.00	
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,274,979.33	100%	0	\$0.00		0	\$0.00	
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,080,727.35	100%	0	\$0.00		0	\$0.00	
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,728,276.84	100%	0	\$0.00		0	\$0.00	
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,449,299.65	100%	0	\$0.00		0	\$0.00	
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,181,833.15	100%	0	\$0.00		0	\$0.00	
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$49,932,907.16	100%	0	\$0.00		0	\$0.00	
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$49,341,275.11	100%	0	\$0.00		0	\$0.00	
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0.00	NA

Total			177	\$48,450,496.92	100%	0	\$0.00		0	\$0.00	
31413RUY0		GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$30,029,422.26	100%	0	\$0.00		0	\$0.00	
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$37,395,314.38	100%	0	\$0.00		0	\$0.00	
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$49,782,549.05	100%	0	\$0.00		0	\$0.00	
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$49,345,027.13	100%	0	\$0.00		0	\$0.00	
31413RV45		GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,430,272.30	100%	0	\$0.00		0	\$0.00	
31413RV52		GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$49,623,964.08	100%	0	\$0.00		0	\$0.00	
31413RV60		GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,292,437.79	100%	0	\$0.00		0	\$0.00	
31413RV86		GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,711,460.01	100%	0	\$0.00		0	\$0.00	
31413RV94		GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,250,196.73	100%	0	\$0.00		0	\$0.00	

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31413RVA1	Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,501,667.52	100%	0	\$0.00		0	\$0.00	
31413RVB9	GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,514,311.81	100%	0	\$0.00		0	\$0.00	
31413RVC7	GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,252,294.27	100%	0	\$0.00		0	\$0.00	
31413RVD5	GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,040,397.86	100%	0	\$0.00		0	\$0.00	
31413RVK9	GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,113,792.13	100%	0	\$0.00		0	\$0.00	
31413RVL7	GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,815,195.55	100%	0	\$0.00		0	\$0.00	
31413RVN3	GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,859,734.02	100%	0	\$0.00		0	\$0.00	
31413RVQ6	GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,892,225.64	100%	0	\$0.00		0	\$0.00	
31413RVR4	GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,208,115.89	100%	0	\$0.00		0	\$0.00	
31413RVS2	GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,649,952.88	100%	0	\$0.00		0	\$0.00	

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31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$32,475,250.69	100%	0	\$0.00		0	\$0.00	
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,245,814.90	100%	0	\$0.00		0	\$0.00	
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,293,704.80	100%	0	\$0.00		0	\$0.00	
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,414,722.04	100%	0	\$0.00		0	\$0.00	
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,630,841.09	100%	0	\$0.00		0	\$0.00	
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,345,535.81	100%	0	\$0.00		0	\$0.00	
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$32,450,955.45	100%	0	\$0.00		0	\$0.00	
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,084,582.51	100%	0	\$0.00		0	\$0.00	
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,707,111.76	100%	0	\$0.00		0	\$0.00	

31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,727,362.51	100%	0	\$0.00		0	\$0.00	
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,588,126.61	100%	0	\$0.00		0	\$0.00	
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,222,641.19	100%	0	\$0.00		0	\$0.00	
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,845,704.64	100%	0	\$0.00		0	\$0.00	
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,205,730.10	100%	0	\$0.00		0	\$0.00	
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,716,063.53	100%	0	\$0.00		0	\$0.00	
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,104,228.09	100%	0	\$0.00		0	\$0.00	
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			65	\$4,276,148.44	100%	0	\$0.00		0	\$0.00	
31413RXX9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,427,645.85	100%	0	\$0.00		0	\$0.00	
31413RXY7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$18,105,048.04	100%	0	\$0.00		0	\$0.00	
31413RXZ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$31,491,438.72	100%	0	\$0.00		0	\$0.00	
31413RZ58		ABN AMRO MORTGAGE GROUP, INC	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$53,407,884.17	100%	0	\$0.00		0	\$0.00	
31413RZ66		ABN AMRO MORTGAGE GROUP, INC	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$27,472,330.23	100%	0	\$0.00		0	\$0.00	
31413RZ74		ABN AMRO MORTGAGE GROUP, INC	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$40,711,602.76	100%	0	\$0.00		0	\$0.00	
31413RZ82		Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$24,633,744.38	100%	0	\$0.00		0	\$0.00	
31413RZ90		Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,552,041.03	100%	0	\$0.00		0	\$0.00	
31413SA20		COUNTRYWIDE HOME LOANS, INC	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0.00	NA

Total			512	\$66,810,486.30	100%	0	\$0.00		0	\$0.00	
31413SA38		COUNTRYWIDE HOME LOANS, INC	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$28,249,335.88	100%	0	\$0.00		0	\$0.00	
31413SA46		COUNTRYWIDE HOME LOANS, INC	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$64,179,309.89	100%	0	\$0.00		0	\$0.00	
31413SA53		COUNTRYWIDE HOME LOANS, INC	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$38,238,538.96	100%	0	\$0.00		0	\$0.00	
31413SA61		COUNTRYWIDE HOME LOANS, INC	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,640,503.38	100%	0	\$0.00		0	\$0.00	
31413SA79		COUNTRYWIDE HOME LOANS, INC	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,091,121.05	100%	0	\$0.00		0	\$0.00	
31413SA87		COUNTRYWIDE HOME LOANS, INC	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,863,093.11	100%	0	\$0.00		0	\$0.00	
31413SA95		COUNTRYWIDE HOME LOANS, INC	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$7,881,420.94	100%	0	\$0.00		0	\$0.00	
31413SAP9		COUNTRYWIDE HOME LOANS, INC	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,804,739.13	100%	0	\$0.00		0	\$0.00	
31413SAR5		COUNTRYWIDE HOME LOANS, INC	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,942,645.84	100%	0	\$0.00		0	\$0.00	

31413SAY0	COUNTRYWIDE HOME LOANS, INC	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,912,379.88	100%	0	\$0.00		0	\$0.00	
31413SAZ7	COUNTRYWIDE HOME LOANS, INC	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$27,163,601.59	100%	0	\$0.00		0	\$0.00	
31413SB45	COUNTRYWIDE HOME LOANS, INC	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,184,135.97	100%	0	\$0.00		0	\$0.00	
31413SB86	COUNTRYWIDE HOME LOANS, INC	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,533,666.31	100%	0	\$0.00		0	\$0.00	
31413SB94	COUNTRYWIDE HOME LOANS, INC	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,214,115.18	100%	0	\$0.00		0	\$0.00	
31413SBA1	COUNTRYWIDE HOME LOANS, INC	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total		1,368	\$332,642,240.99	100%	0	\$0.00		0	\$0.00	
31413SBB9	COUNTRYWIDE HOME LOANS, INC	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$230,890,542.44	100%	0	\$0.00		0	\$0.00	
31413SBC7	COUNTRYWIDE HOME LOANS, INC	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$45,215,164.68	100%	0	\$0.00		0	\$0.00	
31413SBD5	COUNTRYWIDE HOME LOANS, INC	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$96,308,965.29	100%	0	\$0.00		0	\$0.00	

31413SBE3		COUNTRYWIDE HOME LOANS, INC	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$53,762,324.49	100%	0	\$0.00		0	\$0.00	
31413SBF0		COUNTRYWIDE HOME LOANS, INC	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,005,740.64	100%	0	\$0.00		0	\$0.00	
31413SBL7		COUNTRYWIDE HOME LOANS, INC	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$29,275,662.07	100%	0	\$0.00		0	\$0.00	
31413SBM5		COUNTRYWIDE HOME LOANS, INC	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,912,293.26	100%	0	\$0.00		0	\$0.00	
31413SBN3		COUNTRYWIDE HOME LOANS, INC	3	\$472,869.25	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,733,164.19	100%	0	\$0.00		0	\$0.00	
31413SBP8		COUNTRYWIDE HOME LOANS, INC	4	\$259,200.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,103,833.73	100%	0	\$0.00		0	\$0.00	
31413SBQ6		COUNTRYWIDE HOME LOANS, INC	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,762,090.53	100%	0	\$0.00		0	\$0.00	
31413SBR4		COUNTRYWIDE HOME LOANS, INC	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,246,685.32	100%	0	\$0.00		0	\$0.00	
31413SBS2		COUNTRYWIDE HOME LOANS, INC	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,105,532.26	100%	0	\$0.00		0	\$0.00	
31413SBT0		COUNTRYWIDE HOME	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,974,450.12	100%	0	\$0.00		0	\$0.00
31413SBU7		COUNTRYWIDE HOME LOANS, INC	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0.00
Total			654	\$164,754,260.39	100%	0	\$0.00		0	\$0.00
31413SBV5		COUNTRYWIDE HOME LOANS, INC	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,418,359.59	100%	0	\$0.00		0	\$0.00
31413SCB8		COUNTRYWIDE HOME LOANS, INC	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,660.79	100%	0	\$0.00		0	\$0.00
31413SCC6		COUNTRYWIDE HOME LOANS, INC	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,982.73	100%	0	\$0.00		0	\$0.00
31413SCD4		COUNTRYWIDE HOME LOANS, INC	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,757,041.00	100%	0	\$0.00		0	\$0.00
31413SCE2		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,038.18	100%	0	\$0.00		0	\$0.00
31413SCG7		COUNTRYWIDE HOME LOANS, INC	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$845,993.69	100%	0	\$0.00		0	\$0.00
31413SCK8		COUNTRYWIDE HOME LOANS, INC	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,847,087.06	100%	0	\$0.00		0	\$0.00
31413SCM4		COUNTRYWIDE HOME LOANS, INC	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,021,342.45	100%	0	\$0.00		0	\$0.00	
31413SCN2		COUNTRYWIDE HOME LOANS, INC	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,058,311.83	100%	0	\$0.00		0	\$0.00	
31413SCP7		COUNTRYWIDE HOME LOANS, INC	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,221,452.77	100%	0	\$0.00		0	\$0.00	
31413SCQ5		COUNTRYWIDE HOME LOANS, INC	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,031,934.08	100%	0	\$0.00		0	\$0.00	
31413SCR3		COUNTRYWIDE HOME LOANS, INC	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,391,085.34	100%	0	\$0.00		0	\$0.00	
31413SCS1		COUNTRYWIDE HOME LOANS, INC	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,191,263.51	100%	0	\$0.00		0	\$0.00	
31413SCT9		COUNTRYWIDE HOME LOANS, INC	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,134,371.75	100%	0	\$0.00		0	\$0.00	
31413SCU6		COUNTRYWIDE HOME LOANS, INC	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$101,266,300.54	100%	0	\$0.00		0	\$0.00	
31413SCV4		COUNTRYWIDE HOME LOANS, INC	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$148,178,744.31	100%	0	\$0.00		0	\$0.00	
31413SCX0		COUNTRYWIDE HOME LOANS, INC	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$41,281,250.61	100%	0	\$0.00		0	\$0.00	
31413SCY8		COUNTRYWIDE HOME LOANS, INC	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,843,788.39	100%	0	\$0.00		0	\$0.00	
31413SCZ5		COUNTRYWIDE HOME LOANS, INC	4	\$647,617.23	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,656,147.39	100%	0	\$0.00		0	\$0.00	
31413SD27		COUNTRYWIDE HOME LOANS, INC	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,293,594.96	100%	0	\$0.00		0	\$0.00	
31413SD43		COUNTRYWIDE HOME LOANS, INC	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,173,844.46	100%	0	\$0.00		0	\$0.00	
31413SDB7		COUNTRYWIDE HOME LOANS, INC	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,786,965.71	100%	0	\$0.00		0	\$0.00	
31413SDC5		COUNTRYWIDE HOME LOANS, INC	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,308,872.37	100%	0	\$0.00		0	\$0.00	
31413SDD3		COUNTRYWIDE HOME LOANS, INC	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,086,263.00	100%	0	\$0.00		0	\$0.00	
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$614,846.21	100%	0	\$0.00		0	\$0.00	
31413SDQ4		COUNTRYWIDE HOME LOANS, INC	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,972,534.60	100%	0	\$0.00		0	\$0.00	
31413SDR2			159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$42,149,324.31	100%	0	\$0.00		0	\$0.00	
31413SDS0		COUNTRYWIDE HOME LOANS, INC	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,192,290.72	100%	0	\$0.00		0	\$0.00	
31413SDT8		COUNTRYWIDE HOME LOANS, INC	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$21,117,831.09	100%	0	\$0.00		0	\$0.00	
31413SDU5		COUNTRYWIDE HOME LOANS, INC	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,030,278.89	100%	0	\$0.00		0	\$0.00	
31413SDV3		COUNTRYWIDE HOME LOANS, INC	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,568,591.26	100%	0	\$0.00		0	\$0.00	
31413SDW1		COUNTRYWIDE HOME LOANS, INC	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$54,407,367.05	100%	0	\$0.00		0	\$0.00	
31413SDX9		COUNTRYWIDE HOME LOANS, INC	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$140,692,923.36	100%	0	\$0.00		0	\$0.00	
31413SDY7		COUNTRYWIDE HOME LOANS, INC	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,440,686.19	100%	0	\$0.00		0	\$0.00	
31413SE42		COUNTRYWIDE HOME LOANS, INC	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,693,267.01	100%	0	\$0.00		0	\$0.00	
31413SE67		COUNTRYWIDE HOME	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,013,179.04	100%	0	\$0.00		0	\$0.00	
31413SE75		COUNTRYWIDE HOME LOANS, INC	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,076,838.21	100%	0	\$0.00		0	\$0.00	
31413SE83		COUNTRYWIDE HOME LOANS, INC	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,500,161.58	100%	0	\$0.00		0	\$0.00	
31413SE91		COUNTRYWIDE HOME LOANS, INC	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,562,700.61	100%	0	\$0.00		0	\$0.00	
31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$587,716.32	100%	0	\$0.00		0	\$0.00	
31413SEE0		COUNTRYWIDE HOME LOANS, INC	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,005,395.97	100%	0	\$0.00		0	\$0.00	
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,082,140.23	100%	0	\$0.00		0	\$0.00	
31413SEH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,632,483.59	100%	0	\$0.00		0	\$0.00	
31413SEJ9		COUNTRYWIDE HOME LOANS, INC	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,712,420.80	100%	0	\$0.00		0	\$0.00	
31413SEK6		COUNTRYWIDE HOME LOANS, INC	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,141,859.00	100%	0	\$0.00		0	\$0.00	
31413SEP5			84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0.00
Total			262	\$63,069,641.25	100%	0	\$0.00		0	\$0.00
31413SEQ3		COUNTRYWIDE HOME LOANS, INC	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,828,262.05	100%	0	\$0.00		0	\$0.00
31413SER1		COUNTRYWIDE HOME LOANS, INC	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,124.76	100%	0	\$0.00		0	\$0.00
31413SFA7		COUNTRYWIDE HOME LOANS, INC	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,343.67	100%	0	\$0.00		0	\$0.00
31413SFC3		COUNTRYWIDE HOME LOANS, INC	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,204,993.03	100%	0	\$0.00		0	\$0.00
31413SFD1		COUNTRYWIDE HOME LOANS, INC	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,824,585.71	100%	0	\$0.00		0	\$0.00
31413SFE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,305,575.34	100%	0	\$0.00		0	\$0.00
31413SFH2		COUNTRYWIDE HOME LOANS, INC	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,647,445.30	100%	0	\$0.00		0	\$0.00
31413SFJ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,643,339.50	100%	0	\$0.00		0	\$0.00
31413SFL3		COUNTRYWIDE HOME	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0.00	
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0.00	
31413SGB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,195,012.92	100%	0	\$0.00		0	\$0.00	
31413SGC2		COUNTRYWIDE HOME LOANS, INC	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,677,507.69	100%	0	\$0.00		0	\$0.00	
31413SGD0		COUNTRYWIDE HOME LOANS, INC	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,295,728.96	100%	0	\$0.00		0	\$0.00	
31413SGE8		COUNTRYWIDE HOME LOANS, INC	3	\$224,430.39	20.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,090,741.57	100%	0	\$0.00		0	\$0.00	
31413SGF5		COUNTRYWIDE HOME LOANS, INC	3	\$305,456.80	17.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,776,869.19	100%	0	\$0.00		0	\$0.00	
31413SGG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,290,346.52	100%	0	\$0.00		0	\$0.00	
31413SGJ7		COUNTRYWIDE HOME LOANS, INC	5	\$499,824.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,096,117.40	100%	0	\$0.00		0	\$0.00	
31413SGK4		COUNTRYWIDE HOME LOANS, INC	4	\$473,600.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,418,998.20	100%	0	\$0.00		0	\$0.00	

31413SGN8	COUNTRYWIDE HOME LOANS, INC	3	\$585,966.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,078,624.80	100%	0	\$0.00		0	\$0.00	
31413SGR9	COUNTRYWIDE HOME LOANS, INC	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,820,092.06	100%	0	\$0.00		0	\$0.00	
31413SGS7	COUNTRYWIDE HOME LOANS, INC	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,704,815.76	100%	0	\$0.00		0	\$0.00	
31413SGT5	COUNTRYWIDE HOME LOANS, INC	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$320,437,244.44	100%	0	\$0.00		0	\$0.00	
31413SGX6	Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$437,896.30	100%	0	\$0.00		0	\$0.00	
31413SH72	COUNTRYWIDE HOME LOANS, INC	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,348,587.82	100%	0	\$0.00		0	\$0.00	
31413SH80	COUNTRYWIDE HOME LOANS, INC	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,654,520.81	100%	0	\$0.00		0	\$0.00	
31413SHA5	COUNTRYWIDE HOME LOANS, INC	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,307,565.09	100%	0	\$0.00		0	\$0.00	
31413SHB3	COUNTRYWIDE HOME LOANS, INC	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total		2,015	\$480,981,095.09	100%	0	\$0.00		0	\$0.00	
31413SHC1	COUNTRYWIDE HOME LOANS, INC	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,091	\$517,230,276.56	100%	0	\$0.00		0	\$0.00	
31413SHE7		COUNTRYWIDE HOME LOANS, INC	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,405,325.62	100%	0	\$0.00		0	\$0.00	
31413SHF4		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$31,840,346.11	100%	0	\$0.00		0	\$0.00	
31413SHJ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,678,051.00	100%	0	\$0.00		0	\$0.00	
31413SHS6		COUNTRYWIDE HOME LOANS, INC	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,533,000.84	100%	0	\$0.00		0	\$0.00	
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$332,511.48	100%	0	\$0.00		0	\$0.00	
31413SJ47		COUNTRYWIDE HOME LOANS, INC	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,376,934.56	100%	0	\$0.00		0	\$0.00	
31413SJ54		COUNTRYWIDE HOME LOANS, INC	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,848,517.28	100%	0	\$0.00		0	\$0.00	
31413SJ70		COUNTRYWIDE HOME LOANS, INC	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,534,007.00	100%	0	\$0.00		0	\$0.00	
31413SJA3		COUNTRYWIDE HOME LOANS, INC	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,097,536.86	100%	0	\$0.00		0	\$0.00	

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31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,822.74	100%	0	\$0.00		0	\$0.00	
31413SJS4		COUNTRYWIDE HOME LOANS, INC	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$701,789.74	100%	0	\$0.00		0	\$0.00	
31413SJV7		COUNTRYWIDE HOME LOANS, INC	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,026,844.51	100%	0	\$0.00		0	\$0.00	
31413SKE3		COUNTRYWIDE HOME LOANS, INC	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,840,572.14	100%	0	\$0.00		0	\$0.00	
31413SKF0		COUNTRYWIDE HOME LOANS, INC	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,250,856.66	100%	0	\$0.00		0	\$0.00	
31413SKJ2		COUNTRYWIDE HOME LOANS, INC	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,136,371.32	100%	0	\$0.00		0	\$0.00	
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,090,410.00	100%	0	\$0.00		0	\$0.00	
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,764,282.14	100%	0	\$0.00		0	\$0.00	
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,731,800.00	100%	0	\$0.00		0	\$0.00	
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$106,710,332.42	100%	0	\$0.00		0	\$0.00	

31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,024,740.16	100%	0	\$0.00		0	\$0.00	
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$117,266,796.04	100%	0	\$0.00		0	\$0.00	
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$85,923,559.93	100%	0	\$0.00		0	\$0.00	
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,475,158.00	100%	0	\$0.00		0	\$0.00	
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,685,595.00	100%	0	\$0.00		0	\$0.00	
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,962,695.19	100%	0	\$0.00		0	\$0.00	
31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,109,142.97	100%	0	\$0.00		0	\$0.00	
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$46,962,774.17	100%	0	\$0.00		0	\$0.00	
31413T2Y7	FLAGSTAR CAPITAL MARKETS	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$33,585,460.58	100%	0	\$0.00		0	\$0.00	
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0.00	
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0.00	
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0.00	
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0.00	
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0.00	
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0.00	
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0.00	
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0.00	
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0.00	
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0.00	
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,704,020.78	100%	0	\$0.00		0	\$0.00	
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,189,964.64	100%	0	\$0.00		0	\$0.00	
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,578,410.84	100%	0	\$0.00		0	\$0.00	
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,989,001.00	100%	0	\$0.00		0	\$0.00	
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,755,005.19	100%	0	\$0.00		0	\$0.00	
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,154,628.42	100%	0	\$0.00		0	\$0.00	
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,143,667.23	100%	0	\$0.00		0	\$0.00	
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$80,440,184.81	100%	0	\$0.00		0	\$0.00	

31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,087,215.76	100%	0	\$0.00		0	\$0.00	
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,928,281.79	100%	0	\$0.00		0	\$0.00	
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,362,816.87	100%	0	\$0.00		0	\$0.00	
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,071,448.69	100%	0	\$0.00		0	\$0.00	
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,756,185.43	100%	0	\$0.00		0	\$0.00	
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,496,535.48	100%	0	\$0.00		0	\$0.00	
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,163,850.00	100%	0	\$0.00		0	\$0.00	
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,233,709.01	100%	0	\$0.00		0	\$0.00	
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,674,185.00	100%	0	\$0.00		0	\$0.00	
31413TDX7	INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,095,045.00	100%	0	\$0.00		0	\$0.00	

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31413TF31	Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,699,037.02	100%	0	\$0.00		0	\$0.00	
31413TF56	Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,122,679.88	100%	0	\$0.00		0	\$0.00	
31413TF64	Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,653,616.99	100%	0	\$0.00		0	\$0.00	
31413TF72	Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,229,252.67	100%	0	\$0.00		0	\$0.00	
31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$39,397,927.63	100%	0	\$0.00		0	\$0.00	
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,568,911.70	100%	0	\$0.00		0	\$0.00	
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,243,237.93	100%	0	\$0.00		0	\$0.00	
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,319,376.71	100%	0	\$0.00		0	\$0.00	
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$151,949,995.44	100%	0	\$0.00		0	\$0.00	
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,041,878.92	100%	0	\$0.00		0	\$0.00	
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,855,347.35	100%	0	\$0.00		0	\$0.00	
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,787,998.60	100%	0	\$0.00		0	\$0.00	
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00	
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00	
31413TJ29	SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00	
31413TJ37		SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00	
31413TJ45		SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00	
31413TJ52		SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0.00	
31413TJ60		SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,534,390.93	100%	0	\$0.00		0	\$0.00	
31413TJ78		SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,335,891.20	100%	0	\$0.00		0	\$0.00	
31413TJ86		SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0.00	
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0.00	
31413TJC7		SUNTRUST MORTGAGE INC	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0.00	
31413TJD5		SUNTRUST MORTGAGE INC	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0.00	
31413TJE3			26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,512,198.70	100%	0	\$0.00		0	\$0.00	
31413TJF0		SUNTRUST MORTGAGE INC	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$52,312,095.91	100%	0	\$0.00		0	\$0.00	
31413TJG8		SUNTRUST MORTGAGE INC	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$51,322,796.51	100%	0	\$0.00		0	\$0.00	
31413TJH6		SUNTRUST MORTGAGE INC	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$55,600,893.72	100%	0	\$0.00		0	\$0.00	
31413TJJ2		SUNTRUST MORTGAGE INC	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$52,484,682.46	100%	0	\$0.00		0	\$0.00	
31413TJK9		SUNTRUST MORTGAGE INC	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$51,874,678.59	100%	0	\$0.00		0	\$0.00	
31413TJL7		SUNTRUST MORTGAGE INC	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$40,949,344.00	100%	0	\$0.00		0	\$0.00	
31413TJM5		SUNTRUST MORTGAGE INC	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$53,061,599.48	100%	0	\$0.00		0	\$0.00	
31413TJN3		SUNTRUST MORTGAGE INC	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,069,526.15	100%	0	\$0.00		0	\$0.00	
31413TJP8		SUNTRUST	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0.00
Total			1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0.00
31413TJQ6		SUNTRUST MORTGAGE INC	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,554,670.74	100%	0	\$0.00		0	\$0.00
31413TJR4		SUNTRUST MORTGAGE INC	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0.00
31413TJS2		SUNTRUST MORTGAGE INC	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,989,851.55	100%	0	\$0.00		0	\$0.00
31413TJT0		SUNTRUST MORTGAGE INC	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,540,980.19	100%	0	\$0.00		0	\$0.00
31413TJU7		SUNTRUST MORTGAGE INC	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,137,193.37	100%	0	\$0.00		0	\$0.00
31413TJV5		SUNTRUST MORTGAGE INC	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0.00
Total			329	\$86,145,170.76	100%	0	\$0.00		0	\$0.00
31413TJW3		SUNTRUST MORTGAGE INC	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0.00
31413TJX1		SUNTRUST MORTGAGE INC	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,044,381.16	100%	0	\$0.00		0	\$0.00
31413TJY9		SUNTRUST MORTGAGE INC	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,640,563.23	100%	0	\$0.00		0	\$0.00	
31413TJZ6		SUNTRUST MORTGAGE INC	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,654,588.09	100%	0	\$0.00		0	\$0.00	
31413TKA9		SUNTRUST MORTGAGE INC	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0.00	
31413TKD3		SUNTRUST MORTGAGE INC	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00	
31413TKE1		SUNTRUST MORTGAGE INC	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00	
31413TKF8		SUNTRUST MORTGAGE INC	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00	
31413TKG6		SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00	
31413TKH4		SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00	
31413TKJ0		SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00	
31413TKK7		SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00	NA

Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00	
31413TKM3	SUNTRUST MORTGAGE INC		23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00	
31413TRQ7	Unavailable		9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00	
31413TT28	Unavailable		8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00	
31413TT36	Unavailable		1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00	
31413TT44	AMTRUST BANK		5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00	NA
Total			2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00	
31413TT51	Unavailable		39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00	
31413TT69	Unavailable		66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00	
31413TT77	AMTRUST BANK		1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00	
31413TT85	AMTRUST BANK		1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,027,502.64	100%	0	\$0.00		0	\$0.00	
31413TT93	AMTRUST BANK		2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,610,598.72	100%	0	\$0.00		0	\$0.00	
31413TTP7	Unavailable		7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,168,763.58	100%	0	\$0.00		0	\$0.00	
31413TTQ5	Unavailable		15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,618,144.60	100%	0	\$0.00		0	\$0.00	
31413TTR3	Unavailable		44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00	
31413TTS1	AMTRUST BANK		1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,598,754.84	100%	0	\$0.00		0	\$0.00	
31413TTT9	Unavailable		22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,196,226.29	100%	0	\$0.00		0	\$0.00	
31413TTU6	Unavailable		19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,685,419.39	100%	0	\$0.00		0	\$0.00	
31413TTX0	AMTRUST BANK		2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$63,186,695.93	100%	0	\$0.00		0	\$0.00	
31413TTZ5	AMTRUST BANK		1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,123,995.61	100%	0	\$0.00		0	\$0.00	
31413TU26	Unavailable		11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00	
31413TUA8	AMTRUST BANK		1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00	
31413TUB6	AMTRUST BANK		1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00	
31413TUD2	AMTRUST BANK		1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00	
31413TUE0	Unavailable		31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00	
31413TUF7	Unavailable		44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00	
31413TUG5	Unavailable		47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00	
31413TUH3	AMTRUST BANK		1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00	
31413TUJ9		Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00	
31413TUK6		AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00	
31413TUL4		AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00	
31413TUM2		Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00	
31413TUN0		AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00	
31413TUP5		AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00	
31413TUQ3		Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00	
31413TUR1		AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00	
31413TUS9		Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00	
31413TUT7		AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00	
31413TUU4		Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00	
31413TUV2		Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00	

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31413TUX8		Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00	
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00	
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00	
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0.00	
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0.00	
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0.00	
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0.00	
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0.00	
31413U4B2		BISHOPS GATE RESIDENTIAL	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,786,390.02	100%	0	\$0.00		0	\$0.00	
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$35,288,476.80	100%	0	\$0.00		0	\$0.00	
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,381,434.23	100%	0	\$0.00		0	\$0.00	
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,727,273.14	100%	0	\$0.00		0	\$0.00	
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,974,939.37	100%	0	\$0.00		0	\$0.00	
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,227,109.50	100%	0	\$0.00		0	\$0.00	
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,125,895.44	100%	0	\$0.00		0	\$0.00	
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0.00	
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0.00	
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00	
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00	
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00	
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00	
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00	
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00	
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00	
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00	
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00	
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00	
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00	

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31413U5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00	
31413UG29	BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00	
31413UG37	BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00	
31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00	
31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00	
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00	
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00	
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,679,908.60	100%	0	\$0.00		0	\$0.00	
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00	
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00	
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00	
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00	
31413UGT0	BANK OF AMERICA NA		8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00	
31413UGU7	BANK OF AMERICA NA		26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00	
31413UGV5	Unavailable		86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00	
31413UGW3	BANK OF AMERICA NA		459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00	
31413UGX1	BANK OF AMERICA NA		31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00	
31413UGY9	BANK OF AMERICA NA		23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00	
31413UGZ6	BANK OF AMERICA NA		38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00	
31413UHA0	BANK OF AMERICA NA		5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00	
31413UHB8	BANK OF AMERICA NA		51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00	
31413UHC6	BANK OF AMERICA NA		1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00	
31413UHD4	Unavailable		39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0.00	
31413UM48	U.S. BANK N.A		9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$893,964.93	100%	0	\$0.00		0	\$0.00	
31413UM55		U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0.00	
31413UM89		U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0.00	
31413UM97		U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0.00	
31413UMJ5		U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0.00	
31413UML0		U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0.00	
31413UMM8		U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,743,849.71	100%	0	\$0.00		0	\$0.00	
31413UPC7		Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,566,655.15	100%	0	\$0.00		0	\$0.00	
31413UPD5		Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,482,177.84	100%	0	\$0.00		0	\$0.00	
31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00	
31413UPG8		Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00	
31413UR68		CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00	
31413UR76		CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00	
31413UR84		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00	

31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00	
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00	
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00	
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00	
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00	
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00	
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00	
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00	
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00	

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31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00	
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00	
31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00	
31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,782,008.70	100%	0	\$0.00		0	\$0.00	
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,087,750.42	100%	0	\$0.00		0	\$0.00	
31413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00	
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00	
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00	
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,836,851.76	100%	0	\$0.00		0	\$0.00	
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$779,327.79	100%	0	\$0.00		0	\$0.00	
31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,233,193.07	100%	0	\$0.00		0	\$0.00	
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,339,877.88	100%	0	\$0.00		0	\$0.00	
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,390,617.35	100%	0	\$0.00		0	\$0.00	
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0.00	
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0.00	
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,866,836.72	100%	0	\$0.00		0	\$0.00	
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0.00	
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,999,760.83	100%	0	\$0.00		0	\$0.00	
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0.00	
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00	
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00	

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31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00	
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00	
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00	
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00	
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00	
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00	
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00	
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$12,000,865.70	100%	0	\$0.00		0	\$0.00	
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$10,000,665.04	100%	0	\$0.00		0	\$0.00	
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$9,999,618.59	100%	0	\$0.00		0	\$0.00	
31413UYY9	HSBC MORTGAGE CORPORATION (USA)		1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,000,205.91	100%	0	\$0.00		0	\$0.00	
31413UYZ6	Unavailable		43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,978.13	100%	0	\$0.00		0	\$0.00	
31413UZ36	HSBC MORTGAGE CORPORATION (USA)		20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,000,694.33	100%	0	\$0.00		0	\$0.00	
31413UZ44	HSBC MORTGAGE CORPORATION (USA)		1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,999,630.98	100%	0	\$0.00		0	\$0.00	
31413UZ51	HSBC MORTGAGE CORPORATION (USA)		2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,473,606.89	100%	0	\$0.00		0	\$0.00	
31413UZ69	HSBC MORTGAGE CORPORATION (USA)		9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31413UZ77	HSBC MORTGAGE CORPORATION (USA)		12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,999,295.07	100%	0	\$0.00		0	\$0.00	
31413UZ85	Unavailable		40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,000,532.07	100%	0	\$0.00		0	\$0.00	
31413UZ93	HSBC MORTGAGE CORPORATION (USA)		2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,102.42	100%	0	\$0.00		0	\$0.00	
31413UZA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00	
31413UZB8	HSBC MORTGAGE CORPORATION (USA)		33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00	
31413UZC6	HSBC MORTGAGE CORPORATION (USA)		24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00	
31413UZD4	HSBC MORTGAGE CORPORATION (USA)		6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00	
31413UZE2	HSBC MORTGAGE CORPORATION (USA)		2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00	
31413UZF9	HSBC MORTGAGE CORPORATION (USA)		6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00	
31413UZG7	Unavailable		39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00	
31413UZH5	Unavailable		12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00	
31413UZL6	HSBC MORTGAGE CORPORATION (USA)		14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,086.22	100%	0	\$0.00		0	\$0.00	
31413UZM4	HSBC MORTGAGE CORPORATION (USA)		30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,499,729.20	100%	0	\$0.00		0	\$0.00	
31413UZN2	Unavailable		22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,169.77	100%	0	\$0.00		0	\$0.00	

31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,600,191.07	100%	0	\$0.00		0	\$0.00	
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,999,986.41	100%	0	\$0.00		0	\$0.00	
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,922.57	100%	0	\$0.00		0	\$0.00	
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,000,595.22	100%	0	\$0.00		0	\$0.00	
31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,597.28	100%	0	\$0.00		0	\$0.00	
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00	
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00	
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00	
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00	
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00	
31413VA31		PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00	
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,559,939.07	100%	0	\$0.00		0	\$0.00	
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,315,352.79	100%	0	\$0.00		0	\$0.00	
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,376,427.48	100%	0	\$0.00		0	\$0.00	
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0.00	
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0.00	
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0.00	
31413VAR8			46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION								
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0.00
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0.00
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0.00
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,809,739.11	100%	0	\$0.00		0	\$0.00
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,019,557.60	100%	0	\$0.00		0	\$0.00
31413VF93		Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,727,433.26	100%	0	\$0.00		0	\$0.00
31413VGA9		Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$17,944,262.17	100%	0	\$0.00		0	\$0.00	
31413VGB7	Unavailable		84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$24,536,977.44	100%	0	\$0.00		0	\$0.00	
31413VGC5	Unavailable		38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,736,264.72	100%	0	\$0.00		0	\$0.00	
31413VGD3	Unavailable		23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,823,386.39	100%	0	\$0.00		0	\$0.00	
31413VGE1	Unavailable		33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,078,192.44	100%	0	\$0.00		0	\$0.00	
31413VHK6	NATIONAL CITY MORTGAGE COMPANY		18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,456,812.79	100%	0	\$0.00		0	\$0.00	
31413VHL4	NATIONAL CITY MORTGAGE COMPANY		169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,010,325.79	100%	0	\$0.00		0	\$0.00	
31413VHV2	SUNTRUST MORTGAGE INC		18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,058,476.92	100%	0	\$0.00		0	\$0.00	
31413VHW0	SUNTRUST MORTGAGE INC		23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,100,855.26	100%	0	\$0.00		0	\$0.00	
31413VHX8	SUNTRUST MORTGAGE INC		23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,030,474.59	100%	0	\$0.00		0	\$0.00	
31413VJ99	Unavailable		24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,105,736.17	100%	0	\$0.00		0	\$0.00	
31413VK30	Unavailable		21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,586,070.00	100%	0	\$0.00		0	\$0.00	
31413VK63	Unavailable		15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,091,711.88	100%	0	\$0.00		0	\$0.00	

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31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0.00	
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0.00	
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$0.00	
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$0.00	
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,871,721.69	100%	0	\$0.00		0	\$0.00	
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,428,505.65	100%	0	\$0.00		0	\$0.00	
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,036,904.51	100%	0	\$0.00		0	\$0.00	
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,808,100.00	100%	0	\$0.00		0	\$0.00	
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,938,544.46	100%	0	\$0.00		0	\$0.00	
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,162,550.00	100%	0	\$0.00		0	\$0.00	
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00	
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00	
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00	
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00	
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00	

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31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00	
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00	
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00	
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00	
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00	
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00	
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00	
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00	
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00	
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00	
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0.00	
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0.00	
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0.00	
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0.00	
31413VN52		107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
Total			107	\$18,000,964.23	100%	0	\$0.00		0	\$0.00
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,543.80	100%	0	\$0.00		0	\$0.00
31413VN94		Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,772,488.73	100%	0	\$0.00		0	\$0.00
31413VNG8		Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,930,320.80	100%	0	\$0.00		0	\$0.00
31413VNH6		Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,192,888.26	100%	0	\$0.00		0	\$0.00
31413VNJ2		Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,787,719.58	100%	0	\$0.00		0	\$0.00
31413VNK9		Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,441,118.86	100%	0	\$0.00		0	\$0.00
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0.00
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0.00
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0.00
31413VNT0		Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0.00
31413VNX1		Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0.00
31413VNY9		Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0.00
31413VNZ6		Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0.00

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31413VPA9		Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$45,473,562.80	100%	0	\$0.00		0	\$0.00	
31413VPB7		Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$38,891,730.01	100%	0	\$0.00		0	\$0.00	
31413VPE1		CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,397,210.50	100%	0	\$0.00		0	\$0.00	
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00	
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,147,485.51	100%	0	\$0.00		0	\$0.00	
31413VPP6		PULTE MORTGAGE, L.L.C	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$40,000,111.84	100%	0	\$0.00		0	\$0.00	
31413VPR2		PULTE MORTGAGE, L.L.C	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00	
31413VPS0		PULTE MORTGAGE, L.L.C	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$27,000,099.00	100%	0	\$0.00		0	\$0.00	
31413VPT8		PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00	
31413VPU5		PULTE MORTGAGE, L.L.C	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00	
31413VQ67		FREEDOM MORTGAGE CORP	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00	
31413VQ75		FREEDOM MORTGAGE CORP	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00	

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31413VQ83		FREEDOM MORTGAGE CORP	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00	
31413VR25		GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00	
31413VR41		GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00	
31413VR58		GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00	
31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00	
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00	
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00	
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00	
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00	
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00	

31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00	
31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00	
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00	
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00	
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,665,417.20	100%	0	\$0.00		0	\$0.00	
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,009,905.01	100%	0	\$0.00		0	\$0.00	
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,799,681.91	100%	0	\$0.00		0	\$0.00	
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,165,680.96	100%	0	\$0.00		0	\$0.00	
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,126,015.91	100%	0	\$0.00		0	\$0.00	

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31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,608,003.00	100%	0	\$0.00		0	\$0.00	
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,107,482.92	100%	0	\$0.00		0	\$0.00	
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,421,010.57	100%	0	\$0.00		0	\$0.00	
31413VRX7		GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$38,491,309.41	100%	0	\$0.00		0	\$0.00	
31413VRY5		GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00	
31413VRZ2		GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00	
31413VSA6		GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00	
31413VSB4		GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$47,826,049.64	100%	0	\$0.00		0	\$0.00	
31413VSC2		GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00	
31413VSD0		GMAC MORTGAGE,	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00	
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00	
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00	
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00	
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00	
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00	
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00	
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00	
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,770,784.46	100%	0	\$0.00		0	\$0.00	
31413VVT1	ENTERPRISE MORTGAGE	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		INVESTMENTS INC								
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,779.83	100%	0	\$0.00		0	\$0.00
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,212,920.19	100%	0	\$0.00		0	\$0.00
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,552,559.93	100%	0	\$0.00		0	\$0.00
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,627,512.36	100%	0	\$0.00		0	\$0.00
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,750,176.73	100%	0	\$0.00		0	\$0.00
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,898,284.00	100%	0	\$0.00		0	\$0.00
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,709,733.00	100%	0	\$0.00		0	\$0.00
31413Y2A8		CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$49,870,809.19	100%	0	\$0.00		0	\$0.00	
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,411,008.65	100%	0	\$0.00		0	\$0.00	
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,903,171.64	100%	0	\$0.00		0	\$0.00	
31413Y2J9		CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$34,728,776.43	100%	0	\$0.00		0	\$0.00	
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0.00	
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0.00	
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00	
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00	
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00	
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00	NA

Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00	
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00	
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00	
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00	
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00	
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00	
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00	
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00	
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00	
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00	

31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00	
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00	
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00	
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00	
31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,313,359.50	100%	0	\$0.00		0	\$0.00	
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,023,382.36	100%	0	\$0.00		0	\$0.00	
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,321,480.08	100%	0	\$0.00		0	\$0.00	
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0.00	
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,792,873.86	100%	0	\$0.00		0	\$0.00	

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31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,629,538.03	100%	0	\$0.00		0	\$0.00	
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$33,444,515.69	100%	0	\$0.00		0	\$0.00	
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,131,049.83	100%	0	\$0.00		0	\$0.00	
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,539,295.06	100%	0	\$0.00		0	\$0.00	
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00	
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00	
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00	
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00	
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00	
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00	
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00	
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00	
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0.00	
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.00	
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,667,660.72	100%	0	\$0.00		0	\$0.00	
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,521,130.73	100%	0	\$0.00		0	\$0.00	
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,629,900.19	100%	0	\$0.00		0	\$0.00	
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,018,756.79	100%	0	\$0.00		0	\$0.00	
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00	

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31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$110,360,047.43	100%	0	\$0.00		0	\$0.00	
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00	
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00	
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00	
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00	
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00	
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00	
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00	
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00	
31413Y5K3	Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00	
31413Y5N7	Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00	
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00	
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00	
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00	
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00	
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00	
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00	
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00	
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00	
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00	

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31413Y6D8	NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00	
31413Y6H9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00	
31413Y6Q9	WELLS FARGO BANK, N.A	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,094,220.89	100%	0	\$0.00		0	\$0.00	
31413Y6S5	WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$88,876,433.25	100%	0	\$0.00		0	\$0.00	
31413Y6T3	WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.00	
31413Y6U0	WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.00	
31413Y6V8	WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.00	
31413Y6W6	WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		998	\$262,771,759.69	100%	0	\$0.00		0	\$0.00	
31413Y6X4	WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,912,310.01	100%	0	\$0.00		0	\$0.00	
31413Y6Y2	WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0.00	
31413Y7A3		WELLS FARGO BANK, N.A	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00	
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00	
31413Y7C9		WELLS FARGO BANK, N.A	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00	
31413Y7D7		WELLS FARGO BANK, N.A	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00	
31413Y7E5		WELLS FARGO BANK, N.A	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00	
31413Y7F2		WELLS FARGO BANK, N.A	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00	
31413Y7G0		WELLS FARGO BANK, N.A	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00	
31413Y7H8		WELLS FARGO BANK, N.A	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00	
31413Y7J4		WELLS FARGO BANK, N.A	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00	
31413Y7K1		WELLS FARGO BANK, N.A	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00	
31413Y7L9		WELLS FARGO BANK, N.A	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00	
31413Y7M7		WELLS FARGO BANK, N.A	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00	
31413YA35		U.S. BANK N.A	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0.00	
31413YA50		U.S. BANK N.A	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,261,915.07	100%	0	\$0.00		0	\$0.00	
31413YA68		U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0.00	
31413YA76		U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0.00	
31413YAV3		U.S. BANK N.A	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,272,823.76	100%	0	\$0.00		0	\$0.00	
31413YB42		U.S. BANK N.A	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$826,951.69	100%	0	\$0.00		0	\$0.00	
31413YB67		U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,884,586.47	100%	0	\$0.00		0	\$0.00	
31413YB75		U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,422,391.55	100%	0	\$0.00		0	\$0.00	
31413YBC4		U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,145,817.13	100%	0	\$0.00		0	\$0.00	
31413YBE0		U.S. BANK N.A	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,127,383.49	100%	0	\$0.00		0	\$0.00	

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31413YBF7	U.S. BANK N.A	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$896,246.62	100%	0	\$0.00		0	\$0.00	
31413YBG5	U.S. BANK N.A	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,543,743.44	100%	0	\$0.00		0	\$0.00	
31413YBK6	U.S. BANK N.A	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,272,472.89	100%	0	\$0.00		0	\$0.00	
31413YBL4	U.S. BANK N.A	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$904,113.19	100%	0	\$0.00		0	\$0.00	
31413YBV2	U.S. BANK N.A	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$251,971.74	100%	0	\$0.00		0	\$0.00	
31413YC33	U.S. BANK N.A	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$214,810.98	100%	0	\$0.00		0	\$0.00	
31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,975,965.97	100%	0	\$0.00		0	\$0.00	
31413YCA7	U.S. BANK N.A	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$244,161.19	100%	0	\$0.00		0	\$0.00	
31413YCB5	U.S. BANK N.A	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,677,739.71	100%	0	\$0.00		0	\$0.00	
31413YCG4	U.S. BANK N.A	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,085,698.19	100%	0	\$0.00		0	\$0.00	
31413YCH2	U.S. BANK N.A	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,092,488.57	100%	0	\$0.00		0	\$0.00	
31413YCJ8	U.S. BANK N.A	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,214,991.72	100%	0	\$0.00		0	\$0.00	
31413YCK5	U.S. BANK N.A	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,323,128.99	100%	0	\$0.00		0	\$0.00	
31413YCL3	U.S. BANK N.A	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,947,726.36	100%	0	\$0.00		0	\$0.00	
31413YCN9	U.S. BANK N.A	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,995,325.09	100%	0	\$0.00		0	\$0.00	

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31413YCP4	U.S. BANK N.A	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,790,458.86	100%	0	\$0.00		0	\$0.00	
31413YCR0	U.S. BANK N.A	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,826,071.94	100%	0	\$0.00		0	\$0.00	
31413YCS8	U.S. BANK N.A	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$765,233.98	100%	0	\$0.00		0	\$0.00	
31413YCT6	U.S. BANK N.A	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$490,917.94	100%	0	\$0.00		0	\$0.00	
31413YCU3	U.S. BANK N.A	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$196,674.46	100%	0	\$0.00		0	\$0.00	
31413YCV1	U.S. BANK N.A	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$185,753.37	100%	0	\$0.00		0	\$0.00	
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,130,223.02	100%	0	\$0.00		0	\$0.00	
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,239,466.79	100%	0	\$0.00		0	\$0.00	
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,436,242.61	100%	0	\$0.00		0	\$0.00	
31413YD99	LEHMAN BROTHERS HOLDINGS, INC	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$41,497,519.26	100%	0	\$0.00		0	\$0.00	
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,557,963.10	100%	0	\$0.00		0	\$0.00	
31413YDB4	WEBSTER BANK, N.A	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,998,142.20	100%	0	\$0.00		0	\$0.00	
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,165,343.30	100%	0	\$0.00		0	\$0.00	

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31413YED9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,825,925.19	100%	0	\$0.00		0	\$0.00	
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,756,338.17	100%	0	\$0.00		0	\$0.00	
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,711,675.52	100%	0	\$0.00		0	\$0.00	
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,478,147.86	100%	0	\$0.00		0	\$0.00	
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,917,007.28	100%	0	\$0.00		0	\$0.00	
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,615,553.29	100%	0	\$0.00		0	\$0.00	
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,593,649.64	100%	0	\$0.00		0	\$0.00	
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,094,998.09	100%	0	\$0.00		0	\$0.00	
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$433,913.46	100%	0	\$0.00		0	\$0.00	
31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00	
31413YGW5	TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00	
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00	
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00	
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00	
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00	
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00	
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00	
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00	
31413YH95		INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00	
31413YHD6		INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00	
31413YHE4		INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00	
31413YHF1		INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00	
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00	
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00	
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00	
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00	
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00	
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00	
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00	
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00	
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00	
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00	
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00	

31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00	
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,972,211.86	100%	0	\$0.00		0	\$0.00	
31413YJA0	INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,366,770.00	100%	0	\$0.00		0	\$0.00	
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,722.67	100%	0	\$0.00		0	\$0.00	
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,055,827.20	100%	0	\$0.00		0	\$0.00	
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,573,919.53	100%	0	\$0.00		0	\$0.00	
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,655,883.10	100%	0	\$0.00		0	\$0.00	
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,674,642.79	100%	0	\$0.00		0	\$0.00	
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,573,332.70	100%	0	\$0.00		0	\$0.00	
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0.00	
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00	

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31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00	
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00	
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00	
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00	
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00	
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00	
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00	
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00	
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00	
31413YL25	COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00	
31413YL33	COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00	
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00	
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00	
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00	
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$79,545,099.34	100%	0	\$0.00		0	\$0.00	
31413YL82		COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.00	
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$59,718,956.88	100%	0	\$0.00		0	\$0.00	
31413Y LX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,461,319.55	100%	0	\$0.00		0	\$0.00	
31413Y LY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$26,489,000.00	100%	0	\$0.00		0	\$0.00	
31413Y LZ2		COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0.00	
31413YM24		COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			537	\$136,953,361.38	100%	0	\$0.00		0	\$0.00	
31413YM40		COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,711,440.00	100%	0	\$0.00		0	\$0.00	
31413YM57		COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,616,684.99	100%	0	\$0.00		0	\$0.00	
31413YM65		COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,475,484.00	100%	0	\$0.00		0	\$0.00	
31413YMA6		COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$147,806,745.82	100%	0	\$0.00		0	\$0.00	
31413YMB4		COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.00	
31413YME8		COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$55,079,614.82	100%	0	\$0.00		0	\$0.00	
31413YMF5		COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$35,563,472.00	100%	0	\$0.00		0	\$0.00	
31413YMH1		COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$32,688,029.27	100%	0	\$0.00		0	\$0.00	
31413YMJ7		COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,606,368.93	100%	0	\$0.00		0	\$0.00	
31413YMK4		COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$33,253,761.25	100%	0	\$0.00		0	\$0.00	
31413YMM0		COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00	
31413YMN8		COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$140,970,173.48	100%	0	\$0.00		0	\$0.00	
31413YMQ1		COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$53,488,018.37	100%	0	\$0.00		0	\$0.00	
31413YMR9		COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$50,025,050.90	100%	0	\$0.00		0	\$0.00	
31413YMU2		COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$9,213,736.68	100%	0	\$0.00		0	\$0.00	
31413YMV0		COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,383,790.51	100%	0	\$0.00		0	\$0.00	
31413YMW8		COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$27,719,742.84	100%	0	\$0.00		0	\$0.00	

31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0.00	
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0.00	
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$102,500,385.00	100%	0	\$0.00		0	\$0.00	
31413YN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00	
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00	
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00	
31413YN80	COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00	
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00	
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00	

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31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00	
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00	
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00	
31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00	
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total		1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00	
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00	
31413YNL1	COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00	
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00	
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00	
31413YNS6	COUNTRYWIDE BANK,	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA

		FSB									
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00	
31413YNT4		COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00	
31413YNU1		COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00	
31413YNV9		COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00	
31413YNW7		COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00	
31413YNZ0		COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$24,142,250.00	100%	0	\$0.00		0	\$0.00	
31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00	
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$750,721.94	100%	0	\$0.00		0	\$0.00	
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$344,243.83	100%	0	\$0.00		0	\$0.00	
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,084,813.24	100%	0	\$0.00		0	\$0.00	

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31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0.00	
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,026,534.38	100%	0	\$0.00		0	\$0.00	
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$36,147,043.84	100%	0	\$0.00		0	\$0.00	
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0.00	
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0.00	
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00	
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00	
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00	
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00	
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00	NA

Total			4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00	
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00	
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00	
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00	
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00	
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00	
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00	
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00	
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00	
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00	
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00	

31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00	
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,340,839.58	100%	0	\$0.00		0	\$0.00	
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,222,902.88	100%	0	\$0.00		0	\$0.00	
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$42,726,140.57	100%	0	\$0.00		0	\$0.00	
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$32,180,541.46	100%	0	\$0.00		0	\$0.00	
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$6,506,763.28	100%	0	\$0.00		0	\$0.00	
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$31,280,526.76	100%	0	\$0.00		0	\$0.00	
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,711,078.74	100%	0	\$0.00		0	\$0.00	
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,419,256.20	100%	0	\$0.00		0	\$0.00	

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31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,922,289.82	100%	0	\$0.00		0	\$0.00	
31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00	
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00	
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00	
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00	
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00	
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00	
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00	
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00	
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00	
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00	

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31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00	
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00	
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.00	
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.00	
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.00	
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0.00	
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0.00	
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0.00	
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0.00	
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0.00	
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0.00	

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31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0.00	
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0.00	
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0.00	
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00	
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00	
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00	
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00	
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00	
31413YTT8	CITIMORTGAGE, INC	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00	
31413YTU5	CITIMORTGAGE, INC	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00	
31413YTV3	CITIMORTGAGE, INC	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00	
31413YUB5	CITIMORTGAGE, INC	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00	
31413YUC3	CITIMORTGAGE, INC	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00	
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00	
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00	
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00	
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00	
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00	
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00	
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00	
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00	
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00	
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00	
31413YVZ1	BANK OF AMERICA NA		21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00	
31413YW31	BANK OF AMERICA NA		19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00	
31413YW49	BANK OF AMERICA NA		112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00	
31413YW80	BANK OF AMERICA NA		67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00	
31413YWA5	BANK OF AMERICA NA		87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00	
31413YWB3	BANK OF AMERICA NA		13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00	
31413YWC1	BANK OF AMERICA NA		42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00	
31413YWD9	Unavailable		62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00	
31413YWE7	BANK OF AMERICA NA		38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00	
31413YWG2	BANK OF AMERICA NA		17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00	
31413YWH0	BANK OF AMERICA NA		30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00	
31413YWJ6	BANK OF AMERICA NA		22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$10,540,812.51	100%	0	\$0.00		0	\$0.00	
31413YWK3	BANK OF AMERICA NA		16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,437,306.99	100%	0	\$0.00		0	\$0.00	
31413YWL1	BANK OF AMERICA NA		82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$33,324,955.66	100%	0	\$0.00		0	\$0.00	
31413YWM9	BANK OF AMERICA NA		38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,774,768.61	100%	0	\$0.00		0	\$0.00	
31413YWQ0	BANK OF AMERICA NA		35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,452,357.84	100%	0	\$0.00		0	\$0.00	
31413YWR8	BANK OF AMERICA NA		7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,352,308.00	100%	0	\$0.00		0	\$0.00	
31413YWS6	BANK OF AMERICA NA		136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$114,388,221.68	100%	0	\$0.00		0	\$0.00	
31413YWT4	BANK OF AMERICA NA		101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$70,699,483.12	100%	0	\$0.00		0	\$0.00	
31413YWU1	BANK OF AMERICA NA		57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$46,720,442.44	100%	0	\$0.00		0	\$0.00	
31413YWV9	BANK OF AMERICA NA		43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,343,760.17	100%	0	\$0.00		0	\$0.00	
31413YWW7	BANK OF AMERICA NA		49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,636,671.33	100%	0	\$0.00		0	\$0.00	
31413YWY3	BANK OF AMERICA NA		49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00	

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31413YWZ0		BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00	
31413YX22		Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00	
31413YX30		Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00	
31413YX48		Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00	
31413YX55		Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00	
31413YX63		Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00	
31413YX71		Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00	
31413YX97		Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00	
31413YXZ9		WELLS FARGO BANK, N.A	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00	
31413YYA3		Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00	
31413YYE5		Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00	
31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00	
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00	
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00	
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00	
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00	
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00	
31413YYPO		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00	
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00	
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00	
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00	
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00	
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00	
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00	

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31413YZG9	Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00	
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00	
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$270,775.93	100%	0	\$0.00		0	\$0.00	
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$298,509.01	100%	0	\$0.00		0	\$0.00	
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$314,543.72	100%	0	\$0.00		0	\$0.00	
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$849,739.12	100%	0	\$0.00		0	\$0.00	
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00	
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00	
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00	
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,360,686.67	100%	0	\$0.00		0	\$0.00	
31414AAA0	WELLS FARGO BANK, N.A	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$49,681,831.23	100%	0	\$0.00		0	\$0.00	

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31414AAB8	WELLS FARGO BANK, N.A	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,412,489.92	100%	0	\$0.00		0	\$0.00	
31414AAC6	WELLS FARGO BANK, N.A	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$48,540,594.77	100%	0	\$0.00		0	\$0.00	
31414AAD4	WELLS FARGO BANK, N.A	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$74,325,714.44	100%	0	\$0.00		0	\$0.00	
31414AAE2	WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$98,262,816.03	100%	0	\$0.00		0	\$0.00	
31414AAF9	WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$46,743,660.07	100%	0	\$0.00		0	\$0.00	
31414AAG7	WELLS FARGO BANK, N.A	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$76,461,104.66	100%	0	\$0.00		0	\$0.00	
31414AAH5	WELLS FARGO BANK, N.A	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,439,415.87	100%	0	\$0.00		0	\$0.00	
31414AAJ1	WELLS FARGO BANK, N.A	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,616,827.69	100%	0	\$0.00		0	\$0.00	
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,278,084.98	100%	0	\$0.00		0	\$0.00	
31414AAM4	NATIONAL CITY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,242,470.64	100%	0	\$0.00		0	\$0.00
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,619,757.39	100%	0	\$0.00		0	\$0.00
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,596,754.18	100%	0	\$0.00		0	\$0.00
31414AAS1	Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,814,516.40	100%	0	\$0.00		0	\$0.00
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,447,320.65	100%	0	\$0.00		0	\$0.00
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,891,402.16	100%	0	\$0.00		0	\$0.00
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,921,597.04	100%	0	\$0.00		0	\$0.00
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,839,482.02	100%	0	\$0.00		0	\$0.00
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,915,661.64	100%	0	\$0.00		0	\$0.00
31414AD74	Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,673,410.97	100%	0	\$0.00		0	\$0.00
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,665,809.63	100%	0	\$0.00		0	\$0.00
31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,708.60	100%	0	\$0.00		0	\$0.00
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,247,502.53	100%	0	\$0.00		0	\$0.00
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$62,759,957.21	100%	0	\$0.00		0	\$0.00

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31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.00	
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.00	
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.00	
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$166,617,940.45	100%	0	\$0.00		0	\$0.00	
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,468,693.38	100%	0	\$0.00		0	\$0.00	
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,545,323.91	100%	0	\$0.00		0	\$0.00	
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,994,149.11	100%	0	\$0.00		0	\$0.00	
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,127,148.10	100%	0	\$0.00		0	\$0.00	
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,194,701.57	100%	0	\$0.00		0	\$0.00	
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,984,181.37	100%	0	\$0.00		0	\$0.00	
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,631,221.56	100%	0	\$0.00		0	\$0.00	
31414AEA6	Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,255,562.20	100%	0	\$0.00		0	\$0.00	
31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,904,742.53	100%	0	\$0.00		0	\$0.00	
31414AEC2	Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,172,634.86	100%	0	\$0.00		0	\$0.00	
31414AED0	Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,837,736.73	100%	0	\$0.00		0	\$0.00	

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31414AEF5	Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$36,113,034.25	100%	0	\$0.00		0	\$0.00	
31414AEG3	Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,834,810.91	100%	0	\$0.00		0	\$0.00	
31414AEJ7	Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$41,752,218.40	100%	0	\$0.00		0	\$0.00	
31414AEL2	Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,161,342.70	100%	0	\$0.00		0	\$0.00	
31414AEM0	Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$41,901,411.25	100%	0	\$0.00		0	\$0.00	
31414AEN8	Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,521,122.20	100%	0	\$0.00		0	\$0.00	
31414AEP3	Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$46,657,392.63	100%	0	\$0.00		0	\$0.00	
31414AEQ1	Unavailable	562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$91,257,136.95	100%	0	\$0.00		0	\$0.00	
31414AER9	Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,524,906.58	100%	0	\$0.00		0	\$0.00	
31414AES7	Unavailable	58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,530,612.53	100%	0	\$0.00		0	\$0.00	
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,259,072.93	100%	0	\$0.00		0	\$0.00	
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,641,940.82	100%	0	\$0.00		0	\$0.00	
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,351,694.65	100%	0	\$0.00		0	\$0.00	
31414AEX6	Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,635,337.92	100%	0	\$0.00		0	\$0.00	
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,909,844.49	100%	0	\$0.00		0	\$0.00	

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31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0.00	
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0.00	
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,535,115.06	100%	0	\$0.00		0	\$0.00	
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,269,370.89	100%	0	\$0.00		0	\$0.00	
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,746,874.05	100%	0	\$0.00		0	\$0.00	
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,141,418.02	100%	0	\$0.00		0	\$0.00	
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,015,875.85	100%	0	\$0.00		0	\$0.00	
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,098,625.60	100%	0	\$0.00		0	\$0.00	
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,723,091.91	100%	0	\$0.00		0	\$0.00	

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31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,802,878.27	100%	0	\$0.00		0	\$0.00	
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,857,297.77	100%	0	\$0.00		0	\$0.00	
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,904,689.37	100%	0	\$0.00		0	\$0.00	
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,449,058.42	100%	0	\$0.00		0	\$0.00	
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$653,305.06	100%	0	\$0.00		0	\$0.00	
31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$840,851.37	100%	0	\$0.00		0	\$0.00	
31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,836,607.09	100%	0	\$0.00		0	\$0.00	
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$566,000.13	100%	0	\$0.00		0	\$0.00	
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,430,409.67	100%	0	\$0.00		0	\$0.00	
31414AFN7	Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,299,708.83	100%	0	\$0.00		0	\$0.00	

31414AFQ0	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,447,423.87	100%	0	\$0.00		0	\$0.00	
31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$868,617.03	100%	0	\$0.00		0	\$0.00	
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,886,407.70	100%	0	\$0.00		0	\$0.00	
31414AFV9	Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,429,543.07	100%	0	\$0.00		0	\$0.00	
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,241,596.12	100%	0	\$0.00		0	\$0.00	
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,692,596.53	100%	0	\$0.00		0	\$0.00	
31414AG48	Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$35,191,229.28	100%	0	\$0.00		0	\$0.00	
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,473,160.85	100%	0	\$0.00		0	\$0.00	
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,274,189.86	100%	0	\$0.00		0	\$0.00	
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$76,727,154.05	100%	0	\$0.00		0	\$0.00	
31414AG97	CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,913,420.70	100%	0	\$0.00		0	\$0.00	

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31414AGE6		Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$31,172,382.14	100%	0	\$0.00		0	\$0.00	
31414AGF3		Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,860,081.65	100%	0	\$0.00		0	\$0.00	
31414AGS5		BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,173,980.59	100%	0	\$0.00		0	\$0.00	
31414AGU0		BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$32,841,831.96	100%	0	\$0.00		0	\$0.00	
31414AGW6		BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,730,791.00	100%	0	\$0.00		0	\$0.00	
31414AGY2		Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$16,190,552.75	100%	0	\$0.00		0	\$0.00	
31414AH54		CITIMORTGAGE, INC	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,342,594.81	100%	0	\$0.00		0	\$0.00	
31414AH62		BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,672,385.62	100%	0	\$0.00		0	\$0.00	
31414AH88		CITIMORTGAGE, INC	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,587,284.75	100%	0	\$0.00		0	\$0.00	
31414AH96		BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,863,271.83	100%	0	\$0.00		0	\$0.00	
31414AHA3		BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,579,885.93	100%	0	\$0.00		0	\$0.00	
31414AHB1		BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$17,377,069.44	100%	0	\$0.00		0	\$0.00	
31414AHC9		CITIMORTGAGE, INC	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,025,719.09	100%	0	\$0.00		0	\$0.00	
31414AHD7		BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$45,943,450.86	100%	0	\$0.00		0	\$0.00	

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31414AHE5		CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,970,438.51	100%	0	\$0.00		0	\$0.00	
31414AHG0		BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0.00	
31414AHL9		BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0.00	
31414AHM7		CITIMORTGAGE, INC	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0.00	
31414AHQ8		BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0.00	
31414AHS4		BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0.00	
31414AHU9		BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0.00	
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0.00	
31414AJ29		WELLS FARGO BANK, N.A	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0.00	
31414AJ45		WELLS FARGO BANK, N.A	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,063,169.42	100%	0	\$0.00		0	\$0.00	
31414AJ52		WELLS FARGO BANK, N.A	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,961,189.09	100%	0	\$0.00		0	\$0.00	
31414AJ60		WELLS FARGO BANK, N.A	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,245,569.47	100%	0	\$0.00		0	\$0.00	

31414AJ78	WELLS FARGO BANK, N.A	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,918,459.43	100%	0	\$0.00		0	\$0.00	
31414AJ86	WELLS FARGO BANK, N.A	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,295,734.14	100%	0	\$0.00		0	\$0.00	
31414AJ94	WELLS FARGO BANK, N.A	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,448,013.21	100%	0	\$0.00		0	\$0.00	
31414AJS2	Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,118,562.91	100%	0	\$0.00		0	\$0.00	
31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,469,294.05	100%	0	\$0.00		0	\$0.00	
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,304,031.82	100%	0	\$0.00		0	\$0.00	
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,650,725.83	100%	0	\$0.00		0	\$0.00	
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,082,761.64	100%	0	\$0.00		0	\$0.00	
31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,555,433.67	100%	0	\$0.00		0	\$0.00	
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,214,901.24	100%	0	\$0.00		0	\$0.00	

31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0.00	
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0.00	
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0.00	
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0.00	
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0.00	
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0.00	
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,814,292.60	100%	0	\$0.00		0	\$0.00	
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,345,529.51	100%	0	\$0.00		0	\$0.00	
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,250,399.71	100%	0	\$0.00		0	\$0.00	
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,458,129.36	100%	0	\$0.00		0	\$0.00	

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31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,473,107.62	100%	0	\$0.00		0	\$0.00	
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,446,317.16	100%	0	\$0.00		0	\$0.00	
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,938,899.42	100%	0	\$0.00		0	\$0.00	
31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,465,932.33	100%	0	\$0.00		0	\$0.00	
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,182,512.27	100%	0	\$0.00		0	\$0.00	
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,903,176.46	100%	0	\$0.00		0	\$0.00	
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$16,129,362.32	100%	0	\$0.00		0	\$0.00	
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,957,762.58	100%	0	\$0.00		0	\$0.00	
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,498,827.85	100%	0	\$0.00		0	\$0.00	
31414ALQ3			10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,690,781.11	100%	0	\$0.00		0	\$0.00	
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,313,314.11	100%	0	\$0.00		0	\$0.00	
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,858,371.59	100%	0	\$0.00		0	\$0.00	
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,478,723.09	100%	0	\$0.00		0	\$0.00	
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,378,346.06	100%	0	\$0.00		0	\$0.00	
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,660,419.45	100%	0	\$0.00		0	\$0.00	
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,896,735.58	100%	0	\$0.00		0	\$0.00	
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,156,880.22	100%	0	\$0.00		0	\$0.00	
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,109,116.51	100%	0	\$0.00		0	\$0.00	
31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,455,827.80	100%	0	\$0.00		0	\$0.00	

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31414AMJ8		Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,983,193.74	100%	0	\$0.00		0	\$0.00	
31414AMK5		Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,264,436.54	100%	0	\$0.00		0	\$0.00	
31414AML3		Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,984,290.12	100%	0	\$0.00		0	\$0.00	
31414AMN9		Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,741,886.00	100%	0	\$0.00		0	\$0.00	
31414AMP4		Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,941,668.52	100%	0	\$0.00		0	\$0.00	
31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,907,176.04	100%	0	\$0.00		0	\$0.00	
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,394,509.72	100%	0	\$0.00		0	\$0.00	
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$43,368,024.90	100%	0	\$0.00		0	\$0.00	
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,912,848.67	100%	0	\$0.00		0	\$0.00	
31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,157,225.56	100%	0	\$0.00		0	\$0.00	
31414DMC7		Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,055,504.21	100%	0	\$0.00		0	\$0.00	
31414DMD5		Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,781,893.24	100%	0	\$0.00		0	\$0.00	
31414G5G0		FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,138,909.35	100%	0	\$0.00		0	\$0.00	
31414G5H8		FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,427,341.77	100%	0	\$0.00		0	\$0.00	

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31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0.00	
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00	
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0.00	
31414GGB4	CITIMORTGAGE, INC	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0.00	
31414GBC2	CITIMORTGAGE, INC	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0.00	
31414GBD0	CITIMORTGAGE, INC	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0.00	
31414GBE8	CITIMORTGAGE, INC	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,945,495.54	100%	0	\$0.00		0	\$0.00	
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,980,428.21	100%	0	\$0.00		0	\$0.00	
31414GBG3	WELLS FARGO BANK, N.A	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,654,986.64	100%	0	\$0.00		0	\$0.00	
31414GBH1	WELLS FARGO BANK, N.A	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,007,985.32	100%	0	\$0.00		0	\$0.00	
31414GBJ7	WELLS FARGO BANK, N.A	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,827,282.17	100%	0	\$0.00		0	\$0.00	
31414GBK4	WELLS FARGO BANK, N.A	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,287,020.83	100%	0	\$0.00		0	\$0.00	
31414GBL2		WELLS FARGO BANK, N.A	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0.00	
31414GBM0		WELLS FARGO BANK, N.A	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0.00	
31414GBN8		WELLS FARGO BANK, N.A	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0.00	
31414GBP3		WELLS FARGO BANK, N.A	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0.00	
31414GBQ1		WELLS FARGO BANK, N.A	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00	
31414GBR9		WELLS FARGO BANK, N.A	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0.00	
31414GBS7		WELLS FARGO BANK, N.A	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0.00	
31414GBT5		WELLS FARGO BANK, N.A	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,744,891.40	100%	0	\$0.00		0	\$0.00	
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,744,745.28	100%	0	\$0.00		0	\$0.00	

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31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,400,065.10	100%	0	\$0.00		0	\$0.00	
31414GCE7	CITIMORTGAGE, INC	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,298,076.17	100%	0	\$0.00		0	\$0.00	
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0.00	
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0.00	
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0.00	
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0.00	
31414GCK3	CITIMORTGAGE, INC	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0.00	
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0.00	
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0.00	
31414GCQ0	WELLS FARGO BANK, N.A	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0.00	
31414GCR8	WELLS FARGO BANK, N.A	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0.00	
31414GCS6	WELLS FARGO BANK, N.A	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0.00	
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0.00	
31414GCU1		14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0.00	
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,229,074.73	100%	0	\$0.00		0	\$0.00	
31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,513,479.74	100%	0	\$0.00		0	\$0.00	
31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,299,313.00	100%	0	\$0.00		0	\$0.00	
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,790,070.00	100%	0	\$0.00		0	\$0.00	
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0.00	
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0.00	
31414GN21	U.S. BANK N.A	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0.00	
31414GN47	U.S. BANK N.A	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0.00	
31414GNX3	U.S. BANK N.A	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$989,330.71	100%	0	\$0.00		0	\$0.00	
31414GNY1	U.S. BANK N.A	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,246,064.11	100%	0	\$0.00		0	\$0.00	
31414GNZ8	U.S. BANK N.A	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$298,768.91	100%	0	\$0.00		0	\$0.00	
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0.00	
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,524,579.87	100%	0	\$0.00		0	\$0.00	
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$40,859,890.07	100%	0	\$0.00		0	\$0.00	
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,094,500.00	100%	0	\$0.00		0	\$0.00	
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,339,418.97	100%	0	\$0.00		0	\$0.00	
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,680,277.42	100%	0	\$0.00		0	\$0.00	
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,728,343.80	100%	0	\$0.00		0	\$0.00	
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$180,473.78	100%	0	\$0.00		0	\$0.00	
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,671,359.87	100%	0	\$0.00		0	\$0.00	
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,545,102.19	100%	0	\$0.00		0	\$0.00	
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,502,824.22	100%	0	\$0.00		0	\$0.00	
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,996,951.85	100%	0	\$0.00		0	\$0.00	
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,343,657.54	100%	0	\$0.00		0	\$0.00	
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,334,043.45	100%	0	\$0.00		0	\$0.00	

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31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,553,865.12	100%	0	\$0.00		0	\$0.00	
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,907,267.18	100%	0	\$0.00		0	\$0.00	
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,432,012.21	100%	0	\$0.00		0	\$0.00	
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,656,407.49	100%	0	\$0.00		0	\$0.00	
31414GXZ7	CITIMORTGAGE, INC	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,281,659.40	100%	0	\$0.00		0	\$0.00	
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0.00	
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0.00	
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0.00	
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0.00	
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0.00	
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0.00	
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0.00	
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0.00	
31371NP33	IST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0	\$0.00	
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC									
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0.00	
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0.00	
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0.00	
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
		13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0.00	
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
		170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.00	
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0.00	
31371NQ99	ABN AMRO MORTGAGE GROUP, INC	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION									
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0.00	
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.00	NA
		6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0.00	
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$64,339,462.55	100%	0	\$0.00		0	\$0.00	
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0.00	
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0.00	
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.00	
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.00	
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0.00	
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0.00	
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0.00	
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$33,066,737.99	100%	0	\$0.00		0	\$0.00	
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0.00	
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$126,452,106.76	100%	0	\$0.00		0	\$0.00	
31371NP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$53,026,700.57	100%	0	\$0.00		0	\$0.00	
31371NQQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,172,436.64	100%	0	\$0.00		0	\$0.00	
31371NQR9		CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,152,830.75	100%	0	\$0.00		0	\$0.00	
31371NQS7		CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$24,402,771.98	100%	0	\$0.00		0	\$0.00	
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,248,051.43	100%	0	\$0.00		0	\$0.00	
31371NQW8		BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE INC	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,471,612.34	100%	0	\$0.00		0	\$0.00	
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,320,012.75	100%	0	\$0.00		0	\$0.00	
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,882,600.30	100%	0	\$0.00		0	\$0.00	
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,277,668.11	100%	0	\$0.00		0	\$0.00	

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31371NRB3		WELLS FARGO BANK, N.A	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,361,120.46	100%	0	\$0.00		0	\$0.00	
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,427,901.32	100%	0	\$0.00		0	\$0.00	
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,197,051.74	100%	0	\$0.00		0	\$0.00	
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,623,363.45	100%	0	\$0.00		0	\$0.00	
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$765,425.15	100%	0	\$0.00		0	\$0.00	
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,453,892.31	100%	0	\$0.00		0	\$0.00	
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0.00	
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.00	
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$920,277.57	100%	0	\$0.00		0	\$0.00	
31371PMN7	CITIMORTGAGE, INC	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$746,107.50	100%	0	\$0.00		0	\$0.00	
31381JW24	Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,851,198.70	100%	0	\$0.00		0	\$0.00	
31381JWK4	Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$64,505,912.46	100%	0	\$0.00		0	\$0.00	
31381JWM0	Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,083,599.25	100%	0	\$0.00		0	\$0.00	
31381JWN8	Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$26,208,365.63	100%	0	\$0.00		0	\$0.00	
31381JWQ1	Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,526,217.58	100%	0	\$0.00		0	\$0.00	
31381JWS7	Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,444,274.38	100%	0	\$0.00		0	\$0.00	
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$3,077,045.56	100%	0	\$0.00		0	\$0.00	
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,376,447.82	100%	0	\$0.00		0	\$0.00	
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$344,090,505.80	100%	0	\$0.00		0	\$0.00	
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$390,661,600.57	100%	0	\$0.00		0	\$0.00	
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$25,741,447.06	100%	0	\$0.00		0	\$0.00	
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,794,672.36	100%	0	\$0.00		0	\$0.00	

31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,631,563.70	100%	0	\$0.00		0	\$0.00	
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,419,234.62	100%	0	\$0.00		0	\$0.00	
31409SN48	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,644,306.55	100%	0	\$0.00		0	\$0.00	
31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,268,565.63	100%	0	\$0.00		0	\$0.00	
31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,304,136.62	100%	0	\$0.00		0	\$0.00	
31409VKG7	SUNTRUST MORTGAGE INC	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$40,568,538.27	100%	0	\$0.00		0	\$0.00	
31409VKH5	SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$87,572,224.99	100%	0	\$0.00		0	\$0.00	
31409VKJ1	SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$8,149,974.23	100%	0	\$0.00		0	\$0.00	
31409VKK8	SUNTRUST MORTGAGE INC		9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$15,101,014.29	100%	0	\$0.00		0	\$0.00	
31409VKL6	SUNTRUST MORTGAGE INC		9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,420,112.19	100%	0	\$0.00		0	\$0.00	
31409VKM4	SUNTRUST MORTGAGE INC		14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,274,617.54	100%	0	\$0.00		0	\$0.00	
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC		73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,001,023.88	100%	0	\$0.00		0	\$0.00	
31410WY44	CITIMORTGAGE, INC		2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,069,811.47	100%	0	\$0.00		0	\$0.00	
31410WY51	CITIMORTGAGE, INC		1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,301,440.61	100%	0	\$0.00		0	\$0.00	
31410WY69	CITIMORTGAGE, INC		7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,301,962.26	100%	0	\$0.00		0	\$0.00	
31410WY77	CITIMORTGAGE, INC		5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,820,732.33	100%	0	\$0.00		0	\$0.00	
31410WY85	Unavailable		212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$12,638,284.05	100%	0	\$0.00		0	\$0.00	
31410WY93	Unavailable		98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,622,423.28	100%	0	\$0.00		0	\$0.00	
31410WYR3	CITIMORTGAGE, INC		3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,753,155.22	100%	0	\$0.00		0	\$0.00	
31410WYS1	CITIMORTGAGE, INC		2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,318,773.62	100%	0	\$0.00		0	\$0.00	
31410WYV4	CITIMORTGAGE, INC		23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,190,061.36	100%	0	\$0.00		0	\$0.00	
31410WYW2	CITIMORTGAGE, INC		33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,687,479.24	100%	0	\$0.00		0	\$0.00	
31410WYX0	CITIMORTGAGE, INC		24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,743,918.35	100%	0	\$0.00		0	\$0.00	
31410WYY8	CITIMORTGAGE, INC		12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,197,031.87	100%	0	\$0.00		0	\$0.00	
31410WYZ5	CITIMORTGAGE, INC		5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$89,795,449.62	100%	0	\$0.00		0	\$0.00	
31410WZ27	CITIMORTGAGE, INC		58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$68,295,854.27	100%	0	\$0.00		0	\$0.00	
31410WZ35	CITIMORTGAGE, INC		33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$30,304,703.97	100%	0	\$0.00		0	\$0.00	
31410WZ43	Unavailable		63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,541,601.28	100%	0	\$0.00		0	\$0.00	
31410WZ50	Unavailable		36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,491,595.15	100%	0	\$0.00		0	\$0.00	
31410WZA9	CITIMORTGAGE, INC		2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,604,455.19	100%	0	\$0.00		0	\$0.00	
31410WZB7	Unavailable		156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			156	\$21,663,511.97	100%	0	\$0.00		0	\$0.00	
31410WZC5	Unavailable		99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,743,177.78	100%	0	\$0.00		0	\$0.00	
31410WZF8	CITIMORTGAGE, INC		91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$27,483,629.11	100%	0	\$0.00		0	\$0.00	
31410WZG6	CITIMORTGAGE, INC		40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,472,998.30	100%	0	\$0.00		0	\$0.00	
31410WZH4	CITIMORTGAGE, INC		50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$18,222,749.15	100%	0	\$0.00		0	\$0.00	
31410WZJ0	CITIMORTGAGE, INC		137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			745	\$183,779,414.66	100%	0	\$0.00		0	\$0.00	
31410WZK7	CITIMORTGAGE, INC		117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total			889	\$222,744,083.69	100%	0	\$0.00		0	\$0.00	
31410WZL5	CITIMORTGAGE, INC		168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.00	
31410WZM3	CITIMORTGAGE, INC		21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			905	\$170,668,687.53	100%	0	\$0.00		0	\$0.00	
31410WZN1	CITIMORTGAGE, INC		4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$63,681,996.72	100%	0	\$0.00		0	\$0.00	
31410WZP6	Unavailable		192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$23,828,410.46	100%	0	\$0.00		0	\$0.00	
31410WZQ4	CITIMORTGAGE, INC		1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,969,334.54	100%	0	\$0.00		0	\$0.00	
31410WZR2	CITIMORTGAGE, INC		14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,693,372.28	100%	0	\$0.00		0	\$0.00	
31410WZS0		CITIMORTGAGE, INC	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$36,549,464.27	100%	0	\$0.00		0	\$0.00	
31410WZT8		Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,210,353.83	100%	0	\$0.00		0	\$0.00	
31410WZV3		CITIMORTGAGE, INC	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,604,431.63	100%	0	\$0.00		0	\$0.00	
31410WZW1		CITIMORTGAGE, INC	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$48,771,623.47	100%	0	\$0.00		0	\$0.00	
31410WZX9		CITIMORTGAGE, INC	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$34,346,519.98	100%	0	\$0.00		0	\$0.00	
31410WZZ4		CITIMORTGAGE, INC	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,333,822.69	100%	0	\$0.00		0	\$0.00	
31411FUZ5		CITIMORTGAGE, INC	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,922,286.71	100%	0	\$0.00		0	\$0.00	
31411FWQ3		Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,447,874.44	100%	0	\$0.00		0	\$0.00	
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,087,300.00	100%	0	\$0.00		0	\$0.00	
31411JBD7		POPULAR MORTGAGE, INC	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,781,120.00	100%	0	\$0.00		0	\$0.00	
31411JBE5		POPULAR MORTGAGE, INC	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,591,269.42	100%	0	\$0.00		0	\$0.00	

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31411JBF2	POPULAR MORTGAGE, INC	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,214,115.91	100%	0	\$0.00		0	\$0.00	
31411JBG0	POPULAR MORTGAGE, INC	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,764,321.53	100%	0	\$0.00		0	\$0.00	
31411JBH8	POPULAR MORTGAGE, INC	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,109,555.25	100%	0	\$0.00		0	\$0.00	
31411JBJ4	POPULAR MORTGAGE, INC	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,329,925.22	100%	0	\$0.00		0	\$0.00	
31411JBK1	POPULAR MORTGAGE, INC	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,050,123.95	100%	0	\$0.00		0	\$0.00	
31411JBL9	POPULAR MORTGAGE, INC	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,721,354.77	100%	0	\$0.00		0	\$0.00	
31411LFM8	SUNTRUST MORTGAGE INC	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,362,302.91	100%	0	\$0.00		0	\$0.00	
31411LFN6	SUNTRUST MORTGAGE INC	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,339,794.85	100%	0	\$0.00		0	\$0.00	
31411LFP1	SUNTRUST MORTGAGE INC	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,231,804.86	100%	0	\$0.00		0	\$0.00	
31411LFQ9	SUNTRUST	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,693,880.42	100%	0	\$0.00		0	\$0.00
31411LFR7		SUNTRUST MORTGAGE INC	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,940,743.66	100%	0	\$0.00		0	\$0.00
31411LFS5		SUNTRUST MORTGAGE INC	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,428,846.51	100%	0	\$0.00		0	\$0.00
31411LFT3		SUNTRUST MORTGAGE INC	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,346,734.81	100%	0	\$0.00		0	\$0.00
31411RHP6		Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,236,554.51	100%	0	\$0.00		0	\$0.00
31411RHQ4		Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,255,063.14	100%	0	\$0.00		0	\$0.00
31411U4Z1		Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,566.11	100%	0	\$0.00		0	\$0.00
31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,409,932.30	100%	0	\$0.00		0	\$0.00
31412A3K8		SUNTRUST MORTGAGE INC	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,560,252.63	100%	0	\$0.00		0	\$0.00
31412A3L6		SUNTRUST MORTGAGE INC	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,706,657.05	100%	0	\$0.00		0	\$0.00
31412A3M4		SUNTRUST MORTGAGE INC	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,723,490.00	100%	0	\$0.00		0	\$0.00

31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,397,666.54	100%	0	\$0.00		0	\$0.00	
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,237,242.30	100%	0	\$0.00		0	\$0.00	
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$52,599,041.30	100%	0	\$0.00		0	\$0.00	
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$30,892,648.60	100%	0	\$0.00		0	\$0.00	
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0.00	
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0.00	
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0.00	
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0.00	
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,007,529.75	100%	0	\$0.00		0	\$0.00	
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,576,042.79	100%	0	\$0.00		0	\$0.00	
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,419,429.61	100%	0	\$0.00		0	\$0.00	
31412HMV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$42,850,623.17	100%	0	\$0.00		0	\$0.00	
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,146,169.52	100%	0	\$0.00		0	\$0.00	
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,325,905.00	100%	0	\$0.00		0	\$0.00	
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,772,845.86	100%	0	\$0.00		0	\$0.00	
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,513,276.51	100%	0	\$0.00		0	\$0.00	
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$2,635,645.54	100%	0	\$0.00		0	\$0.00	
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$682,506.35	100%	0	\$0.00		0	\$0.00	
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,228,737.02	100%	0	\$0.00		0	\$0.00	
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$796,604.07	100%	0	\$0.00		0	\$0.00	
31412HR76		MANUFACTURERS AND TRADERS TRUST	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,947,578.60	100%	0	\$0.00		0	\$0.00	
31412HR84	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$697,842.09	100%	0	\$0.00		0	\$0.00	
31412HRH4	Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,237,591.66	100%	0	\$0.00		0	\$0.00	
31412HRJ0	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,636,904.84	100%	0	\$0.00		0	\$0.00	
31412HRK7	EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,697,249.69	100%	0	\$0.00		0	\$0.00	
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,847,147.42	100%	0	\$0.00		0	\$0.00	
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,605,576.50	100%	0	\$0.00		0	\$0.00	
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,939,649.10	100%	0	\$0.00		0	\$0.00	
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,700,953.20	100%	0	\$0.00		0	\$0.00	
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,909,870.00	100%	0	\$0.00		0	\$0.00	
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,964,727.80	100%	0	\$0.00		0	\$0.00	
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,563,011.95	100%	0	\$0.00		0	\$0.00	
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,088,793.95	100%	0	\$0.00		0	\$0.00	
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,095,670.59	100%	0	\$0.00		0	\$0.00	
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$3,546,871.11	100%	0	\$0.00		0	\$0.00	
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$41,562,571.94	100%	0	\$0.00		0	\$0.00	
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0.00	
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,233,946.54	100%	0	\$0.00		0	\$0.00	
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$3,413,526.37	100%	0	\$0.00		0	\$0.00	
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,279,744.90	100%	0	\$0.00		0	\$0.00	
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,713,384.89	100%	0	\$0.00		0	\$0.00	
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0.00	
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$990,130.04	100%	0	\$0.00		0	\$0.00	
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,695,272.75	100%	0	\$0.00		0	\$0.00	
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$63,878,589.10	100%	0	\$0.00		0	\$0.00	
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,486,124.66	100%	0	\$0.00		0	\$0.00	
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,693,739.43	100%	0	\$0.00		0	\$0.00	
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,314,851.65	100%	0	\$0.00		0	\$0.00	
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$33,122,546.18	100%	0	\$0.00		0	\$0.00	
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0.00	
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0.00	
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$4,905,444.46	100%	0	\$0.00		0	\$0.00	
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0.00	
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$43,664,646.11	100%	0	\$0.00		0	\$0.00	
31412HT74		MANUFACTURERS AND TRADERS TRUST	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0.00
Total		833	\$70,040,020.15	100%	0	\$0.00		0	\$0.00
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,223,165.00	100%	0	\$0.00		0	\$0.00
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0.00
Total		433	\$36,265,365.72	100%	0	\$0.00		0	\$0.00
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,443,326.91	100%	0	\$0.00		0	\$0.00
31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,999,302.89	100%	0	\$0.00		0	\$0.00
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,033,433.28	100%	0	\$0.00		0	\$0.00
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,823,868.93	100%	0	\$0.00		0	\$0.00
31412HTF6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,221,611.37	100%	0	\$0.00		0	\$0.00
31412HTG4		41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.00
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.00
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0.00
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0.00
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0.00
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0.00
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0.00
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0.00
31412HTQ2			10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,289,752.43	100%	0	\$0.00		0	\$0.00	
31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$3,137,274.03	100%	0	\$0.00		0	\$0.00	
31412HTS8	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,032,217.42	100%	0	\$0.00		0	\$0.00	
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,140,964.50	100%	0	\$0.00		0	\$0.00	
31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,320,606.19	100%	0	\$0.00		0	\$0.00	
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,380,095.54	100%	0	\$0.00		0	\$0.00	
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$4,450,003.44	100%	0	\$0.00		0	\$0.00	
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,386,150.41	100%	0	\$0.00		0	\$0.00	

31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,247,128.82	100%	0	\$0.00		0	\$0.00	
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,221,958.40	100%	0	\$0.00		0	\$0.00	
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$26,327,699.44	100%	0	\$0.00		0	\$0.00	
31412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,066,815.12	100%	0	\$0.00		0	\$0.00	
31412HUG2	MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$35,342,816.59	100%	0	\$0.00		0	\$0.00	
31412HUH0	MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,923,978.03	100%	0	\$0.00		0	\$0.00	
31412HUI6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,197,814.00	100%	0	\$0.00		0	\$0.00	
31412HUK3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0.00	
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0.00	
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0.00	
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0.00	
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,263,979.04	100%	0	\$0.00		0	\$0.00	
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$67,255,849.01	100%	0	\$0.00		0	\$0.00	
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,785,215.60	100%	0	\$0.00		0	\$0.00	
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$77,327,977.16	100%	0	\$0.00		0	\$0.00	
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$8,675,496.26	100%	0	\$0.00		0	\$0.00	
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$41,503,203.68	100%	0	\$0.00		0	\$0.00	
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,987,482.24	100%	0	\$0.00		0	\$0.00	
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,074,614.92	100%	0	\$0.00		0	\$0.00	
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$1,978,158.52	100%	0	\$0.00		0	\$0.00	
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,302,888.92	100%	0	\$0.00		0	\$0.00	
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0.00	
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0.00	
31412L6E5		BANKERS FINANCIAL GROUP INC	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
			1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$16,372,356.23	100%	0	\$0.00		0	\$0.00	
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,191,853.94	100%	0	\$0.00		0	\$0.00	
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE,	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$59,911,348.92	100%	0	\$0.00		0	\$0.00	
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$1,716,316.59	100%	0	\$0.00		0	\$0.00	
31412L6M7	AMARILLO NATIONAL BANK		3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO		1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK		1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK		1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA		1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY		2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL		2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK		1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP		1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE		1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION		1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK		1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,858,562.02	100%	0	\$0.00		0	\$0.00	
31412L6N5	FREEDOM MORTGAGE CORP		1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY		1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC		2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION		1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,177,077.73	100%	0	\$0.00		0	\$0.00	

31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,383,415.23	100%	0	\$0.00		0	\$0.00	
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,244,616.11	100%	0	\$0.00		0	\$0.00	
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$68,826,203.53	100%	0	\$0.00		0	\$0.00	
31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,637,067.72	100%	0	\$0.00		0	\$0.00	
31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,649,312.64	100%	0	\$0.00		0	\$0.00	
31412L6X3	ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,837,063.83	100%	0	\$0.00		0	\$0.00	

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31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,073,259.07	100%	0	\$0.00		0	\$0.00	
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,310,390.03	100%	0	\$0.00		0	\$0.00	
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,846,727.65	100%	0	\$0.00		0	\$0.00	
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,537,083.89	100%	0	\$0.00		0	\$0.00	
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BELCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.00	NA
HONSDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK									
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0.00	
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0.00	NA

	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0.00	

31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$33,916,261.34	100%	0	\$0.00		0	\$0.00	
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$173,389,499.47	100%	0	\$0.00		0	\$0.00	
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTER FIRST									
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0.00	NA

	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0.00	
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0.00	
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC									
MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0.00	
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID-ISLAND MORTGAGE CORP	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0.00	
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$8,841,719.03	100%	0	\$0.00		0	\$0.00	
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,823,222.31	100%	0	\$0.00		0	\$0.00	
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,013,238.52	100%	0	\$0.00		0	\$0.00	
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,948,535.92	100%	0	\$0.00		0	\$0.00	
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,646,871.34	100%	0	\$0.00		0	\$0.00	
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0.00	
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$582,276.33	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$246,290.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MIDWEST LOAN SERVICES INC	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0.00	NA

	TEACHER FEDERAL CREDIT UNION									
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$46,186,179.35	100%	0	\$0.00		0	\$0.00	
31412MAB4	ABBEVILLE BUILDING AND LOAN	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK & TRUST CO	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	4	\$567,924.18	0.68%	0	\$0.00	NA	0	\$0.00	NA

	OF SC								
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$567,483.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$84,029,024.80	100%	0	\$0.00		0	\$0.00	
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$328,381.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0.00	
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,340,267.10	100%	0	\$0.00		0	\$0.00	
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0.00	
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$199,646.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$39,655,376.67	100%	0	\$0.00		0	\$0.00	
31412MAG3		24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$14,829,896.08	100%	0	\$0.00		0	\$0.00	
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$17,941,616.69	100%	0	\$0.00		0	\$0.00	
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

BANK OF HANOVER, A DIVISION OF BLC BANK, N.A	1	\$355,172.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0.00	NA
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0	\$0.00	
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$15,689,511.77	100%	0	\$0.00		0	\$0.00	
31412MAL2		ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$28,173,390.07	100%	0	\$0.00		0	\$0.00	
31412MAM0		ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,429,374.90	100%	0	\$0.00		0	\$0.00	
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,171,860.72	100%	0	\$0.00		0	\$0.00	
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0.00	NA

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	FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,745,925.73	100%	0	\$0.00		0	\$0.00	
31412MAQ1	ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$124,726,876.38	100%	0	\$0.00		0	\$0.00	
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CENTRAL BANK									
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,295.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$120,722.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$46,459.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0.00	NA
		3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUNTRUST MORTGAGE INC	2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$23,507,576.54	100%	0	\$0.00		0	\$0.00	
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,413.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0.00	
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,608,936.97	100%	0	\$0.00		0	\$0.00	
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$114,801.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,466.92	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	\$0.00	NA

	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,248.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0.00	NA

	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,449,226.29	100%	0	\$0.00		0	\$0.00	
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	1	\$168,854.50	0.35%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$486,580.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$324,227.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$182,842.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,632.51	0.32%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION									
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$544,272.59	1.14%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$238,865.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$164,258.45	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$418,312.27	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$48,063,879.00	100%	0	\$0.00		0	\$0.00	
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK									
	BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$256,786.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0.00	NA

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	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0.00	
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$163,330.73	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,425,723.21	100%	0	\$0.00		0	\$0.00	
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,516,128.19	100%	0	\$0.00		0	\$0.00	
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,475,578.23	100%	0	\$0.00		0	\$0.00	
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0.00	NA

KENTUCKY									
DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$63,474.16	1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0.00	
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$75,458.24	0.86%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,046.32	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$8,769,792.82	100%	0	\$0.00		0	\$0.00	
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY									
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,102.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$94,673.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$330,274.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$348,790.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0.00	
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B									
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0.00	
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$581,340.70	2.43%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$491,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0.00	
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0	\$0.00	NA
		4	\$310,781.87	3.09%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$123,107.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$69,949.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$616,223.62	6.12%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,068,973.08	100%	0	\$0.00		0	\$0.00	
31412MBB3		21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0.00	NA

		BANCO SANTANDER PUERTO RICO									
		SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,879,963.71	100%	0	\$0.00		0	\$0.00	
31412MBC1		ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$275,981.21	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	\$0.00	NA
			2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$92,178.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$563,377.72	4.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0.00	
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC									
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,312.95	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$124,709.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$604,037.48	8.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,023,613.35	100%	0	\$0.00		0	\$0.00	
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,237,159.07	7.6%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FREEDOM MORTGAGE CORP	3	\$433,915.62	2.67%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$146,885.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	6	\$832,284.79	5.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,273,888.46	100%	0	\$0.00		0	\$0.00	
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$322,248.42	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS									
	MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,447,589.75	100%	0	\$0.00		0	\$0.00	
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0.00	
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0.00	
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,828.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$396,502.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA FCU									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0.00	
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0.00	
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0.00	
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0.00	NA
		6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0.00	
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0.00	
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,679,173.00	100%	0	\$0.00		0	\$0.00	
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,138,885.25	100%	0	\$0.00		0	\$0.00	
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$38,222,527.00	100%	0	\$0.00		0	\$0.00	
31412MBS6		PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,537,870.00	100%	0	\$0.00		0	\$0.00	
31412MBT4		ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$30,841,664.92	100%	0	\$0.00		0	\$0.00	
31412MBU1		AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY									
	Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$40,556,783.36	100%	0	\$0.00		0	\$0.00	
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$555,636.29	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$4,124,644.40	6.53%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$63,210,540.26	100%	0	\$0.00		0	\$0.00	
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0.00	NA

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	MACON BANK, INC	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$0.00	
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0.00	

31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$55,488.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$206,181.72	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0.00	
31412SDC6	CITIMORTGAGE, INC	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0.00	
31412SDD4	CITIMORTGAGE, INC	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0.00	
31412SDF9	CITIMORTGAGE, INC	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0.00	
31412SDG7	CITIMORTGAGE, INC	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0.00	
31412SDJ1	CITIMORTGAGE, INC	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0.00	
31412SDK8	CITIMORTGAGE, INC	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0.00	

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31412SDL6	CITIMORTGAGE, INC	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0.00	
31412SDM4	CITIMORTGAGE, INC	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,011,371.68	100%	0	\$0.00		0	\$0.00	
31412SDN2	CITIMORTGAGE, INC	4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,699,739.17	100%	0	\$0.00		0	\$0.00	
31412SDQ5	CITIMORTGAGE, INC	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,860,048.32	100%	0	\$0.00		0	\$0.00	
31412SDR3	CITIMORTGAGE, INC	2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,851,097.00	100%	0	\$0.00		0	\$0.00	
31412SDT9	CITIMORTGAGE, INC	3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,401,957.00	100%	0	\$0.00		0	\$0.00	
31412SDV4	CITIMORTGAGE, INC	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,422,395.46	100%	0	\$0.00		0	\$0.00	
31412SDW2	CITIMORTGAGE, INC	3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,140,937.03	100%	0	\$0.00		0	\$0.00	
31412SG25	CITIMORTGAGE, INC	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$106,028,368.48	100%	0	\$0.00		0	\$0.00	
31412SG33	CITIMORTGAGE, INC	4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$40,165,112.44	100%	0	\$0.00		0	\$0.00	
31412SG41	CITIMORTGAGE, INC	3	\$350,950.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,507,070.07	100%	0	\$0.00		0	\$0.00	
31412SG58	CITIMORTGAGE, INC	1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,560,405.57	100%	0	\$0.00		0	\$0.00	
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,291,752.91	100%	0	\$0.00		0	\$0.00	
31412SGC3	CITIMORTGAGE, INC	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,239,371.39	100%	0	\$0.00		0	\$0.00	
31412SGE9	CITIMORTGAGE, INC	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,077,029.14	100%	0	\$0.00		0	\$0.00	
31412SGF6	CITIMORTGAGE, INC	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,890,136.49	100%	0	\$0.00		0	\$0.00	
31412SGG4	Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,280,457.36	100%	0	\$0.00		0	\$0.00	
31412SGH2	CITIMORTGAGE, INC	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,643,927.93	100%	0	\$0.00		0	\$0.00	
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,812,530.65	100%	0	\$0.00		0	\$0.00	
31412SGL3	CITIMORTGAGE, INC	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,613,266.96	100%	0	\$0.00		0	\$0.00	
31412SGM1	CITIMORTGAGE, INC	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$60,486,888.66	100%	0	\$0.00		0	\$0.00	
31412SGP4	CITIMORTGAGE, INC	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$102,763,623.26	100%	0	\$0.00		0	\$0.00	
31412SGQ2	CITIMORTGAGE, INC	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$56,637,706.68	100%	0	\$0.00		0	\$0.00	
31412SGR0	CITIMORTGAGE, INC	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$101,995,667.45	100%	0	\$0.00		0	\$0.00	
31412SGS8	CITIMORTGAGE, INC	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$27,048,644.35	100%	0	\$0.00		0	\$0.00	
31412SGT6	CITIMORTGAGE, INC	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,003,690.82	100%	0	\$0.00		0	\$0.00	
31412SGU3	CITIMORTGAGE, INC	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$123,606,468.08	100%	0	\$0.00		0	\$0.00	
31412SGV1	CITIMORTGAGE, INC	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$51,401,458.06	100%	0	\$0.00		0	\$0.00	
31412SGW9	CITIMORTGAGE, INC	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,816,366.30	100%	0	\$0.00		0	\$0.00	
31412SGX7	Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,491,863.33	100%	0	\$0.00		0	\$0.00	
31412SGY5	CITIMORTGAGE, INC	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,001,232.19	100%	0	\$0.00		0	\$0.00	
31412SGZ2	CITIMORTGAGE, INC	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$64,263,500.78	100%	0	\$0.00		0	\$0.00	
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$24,114,221.63	100%	0	\$0.00		0	\$0.00	
31412SJC0	CITIMORTGAGE, INC	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,122,102.23	100%	0	\$0.00		0	\$0.00	
31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,512,447.43	100%	0	\$0.00		0	\$0.00	
31412SJG1	CITIMORTGAGE, INC	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,356,356.75	100%	0	\$0.00		0	\$0.00	
31412SJK2		CITIMORTGAGE, INC	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,687,113.55	100%	0	\$0.00		0	\$0.00	
31412SJP1		Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$51,538,851.01	100%	0	\$0.00		0	\$0.00	
31412SJR7		Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,056,575.88	100%	0	\$0.00		0	\$0.00	
31412SJS5		CITIMORTGAGE, INC	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,544,825.91	100%	0	\$0.00		0	\$0.00	
31412SJV8		Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,308,651.09	100%	0	\$0.00		0	\$0.00	
31412SJW6		Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,447,565.79	100%	0	\$0.00		0	\$0.00	
31412SJX4		Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,283,308.44	100%	0	\$0.00		0	\$0.00	
31412SJY2		Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,680,286.44	100%	0	\$0.00		0	\$0.00	
31413A4C4		Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,862,566.42	100%	0	\$0.00		0	\$0.00	
31413BA76		RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,102,733.99	100%	0	\$0.00		0	\$0.00	
31413CPY9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,501,000.00	100%	0	\$0.00		0	\$0.00	
31413EE84		Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$37,880,630.42	100%	0	\$0.00		0	\$0.00	
31413EE92		Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$31,543,561.00	100%	0	\$0.00		0	\$0.00	

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31413EEL5		Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,626,569.00	100%	0	\$0.00		0	\$0.00	
31413EEM3		Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,498,400.00	100%	0	\$0.00		0	\$0.00	
31413EFB6		Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,720,100.00	100%	0	\$0.00		0	\$0.00	
31413EFC4		Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$16,882,850.00	100%	0	\$0.00		0	\$0.00	
31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,094,437.05	100%	0	\$0.00		0	\$0.00	
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,296,417.35	100%	0	\$0.00		0	\$0.00	
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$8,887,113.53	100%	0	\$0.00		0	\$0.00	
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$46,434,131.79	100%	0	\$0.00		0	\$0.00	
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,385,371.12	100%	0	\$0.00		0	\$0.00	
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,712,044.90	100%	0	\$0.00		0	\$0.00	
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,074,851.99	100%	0	\$0.00		0	\$0.00	
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$3,013,379.85	100%	0	\$0.00		0	\$0.00	
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,569,680.93	100%	0	\$0.00		0	\$0.00	
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,557,318.02	100%	0	\$0.00		0	\$0.00	
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0.00	
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,857,058.78	100%	0	\$0.00		0	\$0.00	
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,332,314.03	100%	0	\$0.00		0	\$0.00	
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,880,549.76	100%	0	\$0.00		0	\$0.00	
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,130,749.76	100%	0	\$0.00		0	\$0.00	
31413LH44		SUNTRUST MORTGAGE INC	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$22,225,946.30	100%	0	\$0.00		0	\$0.00	
31413LH51		SUNTRUST MORTGAGE INC	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,403,145.89	100%	0	\$0.00		0	\$0.00	
31413LH69		SUNTRUST MORTGAGE INC	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$59,663,827.57	100%	0	\$0.00		0	\$0.00	

31413LH77	SUNTRUST MORTGAGE INC	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,004,779.00	100%	0	\$0.00		0	\$0.00	
31413LH93	SUNTRUST MORTGAGE INC	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,161,665.08	100%	0	\$0.00		0	\$0.00	
31413LJA8	SUNTRUST MORTGAGE INC	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,993,164.35	100%	0	\$0.00		0	\$0.00	
31413LJB6	SUNTRUST MORTGAGE INC	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,949,979.00	100%	0	\$0.00		0	\$0.00	
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,566,675.61	100%	0	\$0.00		0	\$0.00	
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$993,438.55	100%	0	\$0.00		0	\$0.00	
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,244,987.88	100%	0	\$0.00		0	\$0.00	
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,035,874.20	100%	0	\$0.00		0	\$0.00	
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,637,053.19	100%	0	\$0.00		0	\$0.00	

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31413LVW6		WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,647,242.15	100%	0	\$0.00		0	\$0.00	
31413LVX4		WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,495,762.21	100%	0	\$0.00		0	\$0.00	
31413NH24		RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,982,863.31	100%	0	\$0.00		0	\$0.00	
31413NHX6		RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,647,137.13	100%	0	\$0.00		0	\$0.00	
31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,296,251.77	100%	0	\$0.00		0	\$0.00	
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,955,500.88	100%	0	\$0.00		0	\$0.00	
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$28,010,407.08	100%	0	\$0.00		0	\$0.00	
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,284,963.62	100%	0	\$0.00		0	\$0.00	
31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$41,102,098.98	100%	0	\$0.00		0	\$0.00	
31413QD70			2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
		USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,385,548.04	100%	0	\$0.00		0	\$0.00	
31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,222,608.00	100%	0	\$0.00		0	\$0.00	
31413QD96		USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,982,813.43	100%	0	\$0.00		0	\$0.00	
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,022,869.22	100%	0	\$0.00		0	\$0.00	
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,280,520.25	100%	0	\$0.00		0	\$0.00	
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,436,950.60	100%	0	\$0.00		0	\$0.00	
31413QDU9		USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,964,921.52	100%	0	\$0.00		0	\$0.00	
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$49,924,130.48	100%	0	\$0.00		0	\$0.00	

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31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$49,529,240.51	100%	0	\$0.00		0	\$0.00	
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,296,293.30	100%	0	\$0.00		0	\$0.00	
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,476,345.15	100%	0	\$0.00		0	\$0.00	
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,473,678.00	100%	0	\$0.00		0	\$0.00	
31413QEB0	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,179,703.47	100%	0	\$0.00		0	\$0.00	
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,721,965.82	100%	0	\$0.00		0	\$0.00	
31413R2P0	ABN AMRO MORTGAGE GROUP, INC	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$48,887,734.88	100%	0	\$0.00		0	\$0.00	
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,229,147.86	100%	0	\$0.00		0	\$0.00	
31413R2R6	Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$26,349,489.51	100%	0	\$0.00		0	\$0.00	
31413R2S4	Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,279,640.15	100%	0	\$0.00		0	\$0.00	

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31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,147,316.61	100%	0	\$0.00		0	\$0.00	
31413RKB1		DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,030,075.93	100%	0	\$0.00		0	\$0.00	
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,090,439.34	100%	0	\$0.00		0	\$0.00	
31413RKD7		DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,066,965.21	100%	0	\$0.00		0	\$0.00	
31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,523,029.02	100%	0	\$0.00		0	\$0.00	
31413RRM0		GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,749,495.35	100%	0	\$0.00		0	\$0.00	
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$628,215.95	100%	0	\$0.00		0	\$0.00	
31413SHV9		COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,154,510.34	100%	0	\$0.00		0	\$0.00	
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,126,471.04	100%	0	\$0.00		0	\$0.00	
31413SHX5		COUNTRYWIDE HOME LOANS, INC	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$65,934.80	100%	0	\$0.00		0	\$0.00	
31413SJ96		COUNTRYWIDE HOME LOANS, INC	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$285,567.80	100%	0	\$0.00		0	\$0.00	
31413SJK1		COUNTRYWIDE HOME LOANS, INC	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$334,162.20	100%	0	\$0.00		0	\$0.00	

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31413SJL9	Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,114,390.83	100%	0	\$0.00		0	\$0.00	
31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$587,083.79	100%	0	\$0.00		0	\$0.00	
31413SJN5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$840,286.67	100%	0	\$0.00		0	\$0.00	
31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$893,913.46	100%	0	\$0.00		0	\$0.00	
31413SK29	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,577,662.25	100%	0	\$0.00		0	\$0.00	
31413SK37	COUNTRYWIDE HOME LOANS, INC	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,819,332.90	100%	0	\$0.00		0	\$0.00	
31413SK45	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,800,861.98	100%	0	\$0.00		0	\$0.00	
31413SK52	COUNTRYWIDE HOME LOANS, INC	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,318,563.15	100%	0	\$0.00		0	\$0.00	
31413SK60	COUNTRYWIDE HOME LOANS, INC	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$194,574,195.78	100%	0	\$0.00		0	\$0.00	
31413SK78	COUNTRYWIDE HOME LOANS, INC	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		1,287	\$278,363,970.85	100%	0	\$0.00		0	\$0.00	
31413SKC7	COUNTRYWIDE HOME LOANS, INC	2	\$203,495.48	66.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$305,296.43	100%	0	\$0.00		0	\$0.00	
31413SKD5		COUNTRYWIDE HOME LOANS, INC	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$746,119.92	100%	0	\$0.00		0	\$0.00	
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,545,762.17	100%	0	\$0.00		0	\$0.00	
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$954,502.13	100%	0	\$0.00		0	\$0.00	
31413SKT0		Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,384,929.04	100%	0	\$0.00		0	\$0.00	
31413SKV5		Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,482,962.34	100%	0	\$0.00		0	\$0.00	
31413SKY9		COUNTRYWIDE HOME LOANS, INC	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,824,136.04	100%	0	\$0.00		0	\$0.00	
31413SKZ6		COUNTRYWIDE HOME LOANS, INC	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,295,396.93	100%	0	\$0.00		0	\$0.00	
31413SL36		COUNTRYWIDE HOME LOANS, INC	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,312,924.02	100%	0	\$0.00		0	\$0.00	
31413SLB8		COUNTRYWIDE HOME LOANS, INC	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$732,186.20	100%	0	\$0.00		0	\$0.00	
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$95,661.46	100%	0	\$0.00		0	\$0.00	
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$385,517.71	100%	0	\$0.00		0	\$0.00	
31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,100,374.07	100%	0	\$0.00		0	\$0.00	
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$416,969.87	100%	0	\$0.00		0	\$0.00	
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$335,001.74	100%	0	\$0.00		0	\$0.00	
31413SLR3		COUNTRYWIDE HOME LOANS, INC	5	\$285,462.10	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,759,080.04	100%	0	\$0.00		0	\$0.00	
31413SLS1		COUNTRYWIDE HOME LOANS, INC	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,192,526.25	100%	0	\$0.00		0	\$0.00	
31413SLV4		COUNTRYWIDE HOME LOANS, INC	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,537,817.51	100%	0	\$0.00		0	\$0.00	
31413SLW2		COUNTRYWIDE HOME LOANS, INC	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,378,385.01	100%	0	\$0.00		0	\$0.00	
31413SLY8		COUNTRYWIDE HOME LOANS, INC	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,290,031.20	100%	0	\$0.00		0	\$0.00	
31413SM27		COUNTRYWIDE HOME LOANS, INC	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$18,481,456.58	100%	0	\$0.00		0	\$0.00	
31413SM35		COUNTRYWIDE HOME LOANS, INC	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,073,551.90	100%	0	\$0.00		0	\$0.00	
31413SM43		COUNTRYWIDE HOME LOANS, INC	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,317,240.20	100%	0	\$0.00		0	\$0.00	
31413SMF8		COUNTRYWIDE HOME LOANS, INC	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,976,051.22	100%	0	\$0.00		0	\$0.00	
31413SMG6		COUNTRYWIDE HOME LOANS, INC	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,366,348.11	100%	0	\$0.00		0	\$0.00	
31413SML5		COUNTRYWIDE HOME LOANS, INC	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,774,208.97	100%	0	\$0.00		0	\$0.00	
31413SMM3		COUNTRYWIDE HOME LOANS, INC	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$26,219,692.65	100%	0	\$0.00		0	\$0.00	
31413SMN1		COUNTRYWIDE HOME LOANS, INC	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,376,718.90	100%	0	\$0.00		0	\$0.00	
31413SMP6		COUNTRYWIDE HOME LOANS, INC	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,362,214.73	100%	0	\$0.00		0	\$0.00	
31413SMU5		COUNTRYWIDE HOME LOANS, INC	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,072,812.93	100%	0	\$0.00		0	\$0.00	
31413SMY7		COUNTRYWIDE HOME LOANS, INC	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,392,063.54	100%	0	\$0.00		0	\$0.00	
31413SMZ4		COUNTRYWIDE HOME LOANS, INC	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,834,893.14	100%	0	\$0.00		0	\$0.00	

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31413SN42	COUNTRYWIDE HOME LOANS, INC	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$373,826.79	100%	0	\$0.00		0	\$0.00	
31413SN67	COUNTRYWIDE HOME LOANS, INC	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$914,335.52	100%	0	\$0.00		0	\$0.00	
31413SN75	COUNTRYWIDE HOME LOANS, INC	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$847,785.02	100%	0	\$0.00		0	\$0.00	
31413SN83	COUNTRYWIDE HOME LOANS, INC	1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$427,992.09	100%	0	\$0.00		0	\$0.00	
31413SND2	COUNTRYWIDE HOME LOANS, INC	1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,703,542.64	100%	0	\$0.00		0	\$0.00	
31413SNN0	COUNTRYWIDE HOME LOANS, INC	1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,936,224.00	100%	0	\$0.00		0	\$0.00	
31413SNQ3	COUNTRYWIDE HOME LOANS, INC	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$85,073,727.75	100%	0	\$0.00		0	\$0.00	
31413SNR1	COUNTRYWIDE HOME LOANS, INC	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$43,856,216.13	100%	0	\$0.00		0	\$0.00	
31413SNT7	COUNTRYWIDE HOME LOANS, INC	2	\$698,592.18	33.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,102,524.00	100%	0	\$0.00		0	\$0.00	

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31413SNU4		COUNTRYWIDE HOME LOANS, INC	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,273,999.22	100%	0	\$0.00		0	\$0.00	
31413SNV2		COUNTRYWIDE HOME LOANS, INC	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,124,242.53	100%	0	\$0.00		0	\$0.00	
31413SNW0		COUNTRYWIDE HOME LOANS, INC	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,738,410.04	100%	0	\$0.00		0	\$0.00	
31413SNX8		COUNTRYWIDE HOME LOANS, INC	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,140,530.03	100%	0	\$0.00		0	\$0.00	
31413SP57		COUNTRYWIDE HOME LOANS, INC	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,301,943.18	100%	0	\$0.00		0	\$0.00	
31413SP73		COUNTRYWIDE HOME LOANS, INC	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,999,028.20	100%	0	\$0.00		0	\$0.00	
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$331,798.58	100%	0	\$0.00		0	\$0.00	
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,836.48	100%	0	\$0.00		0	\$0.00	
31413SPH1		COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,632,644.43	100%	0	\$0.00		0	\$0.00	
31413SPJ7		COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,940,241.26	100%	0	\$0.00		0	\$0.00	

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31413SPK4		COUNTRYWIDE HOME LOANS, INC	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,515,777.51	100%	0	\$0.00		0	\$0.00	
31413SPM0		COUNTRYWIDE HOME LOANS, INC	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,576,284.84	100%	0	\$0.00		0	\$0.00	
31413SPR9		COUNTRYWIDE HOME LOANS, INC	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$31,093,087.47	100%	0	\$0.00		0	\$0.00	
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$149,487.76	100%	0	\$0.00		0	\$0.00	
31413SPV0		COUNTRYWIDE HOME LOANS, INC	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$438,350.57	100%	0	\$0.00		0	\$0.00	
31413SPX6		COUNTRYWIDE HOME LOANS, INC	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,131,729.00	100%	0	\$0.00		0	\$0.00	
31413SPY4		COUNTRYWIDE HOME LOANS, INC	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,035,014.22	100%	0	\$0.00		0	\$0.00	
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$498,597.02	100%	0	\$0.00		0	\$0.00	
31413SQ64		COUNTRYWIDE HOME LOANS, INC	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,063,105.64	100%	0	\$0.00		0	\$0.00	
31413SQ80		COUNTRYWIDE HOME LOANS, INC	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,358,624.68	100%	0	\$0.00		0	\$0.00	

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31413SQ98	COUNTRYWIDE HOME LOANS, INC	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,630,175.45	100%	0	\$0.00		0	\$0.00	
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$223,817.99	100%	0	\$0.00		0	\$0.00	
31413SQG2	COUNTRYWIDE HOME LOANS, INC	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,178,078.95	100%	0	\$0.00		0	\$0.00	
31413SQH0	COUNTRYWIDE HOME LOANS, INC	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,627,957.22	100%	0	\$0.00		0	\$0.00	
31413SQL1	COUNTRYWIDE HOME LOANS, INC	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,337,085.88	100%	0	\$0.00		0	\$0.00	
31413SQN7	COUNTRYWIDE HOME LOANS, INC	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,200,442.40	100%	0	\$0.00		0	\$0.00	
31413SQP2	Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,331,646.83	100%	0	\$0.00		0	\$0.00	
31413SQR8	COUNTRYWIDE HOME LOANS, INC	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,274,429.09	100%	0	\$0.00		0	\$0.00	
31413SQS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,888,660.38	100%	0	\$0.00		0	\$0.00	
31413SQU1	COUNTRYWIDE HOME LOANS, INC	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,520,132.03	100%	0	\$0.00		0	\$0.00	

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31413SR22	COUNTRYWIDE HOME LOANS, INC	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,066,028.97	100%	0	\$0.00		0	\$0.00	
31413SR63	COUNTRYWIDE HOME LOANS, INC	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$416,469.77	100%	0	\$0.00		0	\$0.00	
31413SR71	Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$295,214.56	100%	0	\$0.00		0	\$0.00	
31413SR89	Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$337,289.72	100%	0	\$0.00		0	\$0.00	
31413SRD8	COUNTRYWIDE HOME LOANS, INC	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,894,154.42	100%	0	\$0.00		0	\$0.00	
31413SRE6	COUNTRYWIDE HOME LOANS, INC	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,880,813.57	100%	0	\$0.00		0	\$0.00	
31413SRJ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,796,911.80	100%	0	\$0.00		0	\$0.00	
31413SRL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,874,699.41	100%	0	\$0.00		0	\$0.00	
31413SRM8	COUNTRYWIDE HOME LOANS, INC	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,148,181.02	100%	0	\$0.00		0	\$0.00	
31413SRN6	COUNTRYWIDE HOME LOANS, INC	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,556,673.23	100%	0	\$0.00		0	\$0.00	

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31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$925,400.00	100%	0	\$0.00		0	\$0.00	
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$377,589.07	100%	0	\$0.00		0	\$0.00	
31413SRZ9		COUNTRYWIDE HOME LOANS, INC	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,740,929.37	100%	0	\$0.00		0	\$0.00	
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$819,541.40	100%	0	\$0.00		0	\$0.00	
31413SS54		COUNTRYWIDE HOME LOANS, INC	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,099,662.00	100%	0	\$0.00		0	\$0.00	
31413SS70		COUNTRYWIDE HOME LOANS, INC	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,312,252.52	100%	0	\$0.00		0	\$0.00	
31413SS88		COUNTRYWIDE HOME LOANS, INC	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$27,365,798.30	100%	0	\$0.00		0	\$0.00	
31413SS96		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,046,765.38	100%	0	\$0.00		0	\$0.00	
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$163,048.55	100%	0	\$0.00		0	\$0.00	
31413SSB1		COUNTRYWIDE HOME LOANS, INC	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$162,413.38	100%	0	\$0.00		0	\$0.00	
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$216,067.83	100%	0	\$0.00		0	\$0.00	
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0.00	

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31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0.00	
31413SSK1		COUNTRYWIDE HOME LOANS, INC	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$92,261.07	100%	0	\$0.00		0	\$0.00	
31413SSN5		COUNTRYWIDE HOME LOANS, INC	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0.00	
31413SSP0		COUNTRYWIDE HOME LOANS, INC	2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,675,331.40	100%	0	\$0.00		0	\$0.00	
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$581,811.61	100%	0	\$0.00		0	\$0.00	
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$82,185.98	100%	0	\$0.00		0	\$0.00	
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$56,267.74	100%	0	\$0.00		0	\$0.00	
31413ST20		COUNTRYWIDE HOME LOANS, INC	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,167,531.55	100%	0	\$0.00		0	\$0.00	
31413ST38		COUNTRYWIDE HOME LOANS, INC	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,556,403.28	100%	0	\$0.00		0	\$0.00	
31413ST46		COUNTRYWIDE HOME LOANS, INC	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,218,221.87	100%	0	\$0.00		0	\$0.00	
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,723.87	100%	0	\$0.00		0	\$0.00	
31413ST95		COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$113,000.00	100%	0	\$0.00		0	\$0.00	
31413STB0		COUNTRYWIDE HOME LOANS, INC	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,192,163.72	100%	0	\$0.00		0	\$0.00	
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,355,489.55	100%	0	\$0.00		0	\$0.00	
31413STJ3		COUNTRYWIDE HOME LOANS, INC	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,900,404.74	100%	0	\$0.00		0	\$0.00	
31413STK0		COUNTRYWIDE HOME LOANS, INC	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$80,649,837.13	100%	0	\$0.00		0	\$0.00	
31413STL8		COUNTRYWIDE HOME LOANS, INC	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$26,197,443.80	100%	0	\$0.00		0	\$0.00	
31413STM6		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,837,648.84	100%	0	\$0.00		0	\$0.00	
31413STN4		COUNTRYWIDE HOME LOANS, INC	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,643,191.24	100%	0	\$0.00		0	\$0.00	
31413STP9		COUNTRYWIDE HOME LOANS, INC	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$1,898,420.39	100%	0	\$0.00		0	\$0.00	
31413STQ7		Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,429,841.75	100%	0	\$0.00		0	\$0.00	
31413SUA0		Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$271,880.40	100%	0	\$0.00		0	\$0.00	

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31413SUE2		Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,953,276.38	100%	0	\$0.00		0	\$0.00	
31413SUF9		Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$901,243.04	100%	0	\$0.00		0	\$0.00	
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$513,263.72	100%	0	\$0.00		0	\$0.00	
31413SUK8		COUNTRYWIDE HOME LOANS, INC	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,630,722.51	100%	0	\$0.00		0	\$0.00	
31413SUL6		COUNTRYWIDE HOME LOANS, INC	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,008,518.31	100%	0	\$0.00		0	\$0.00	
31413SUN2		COUNTRYWIDE HOME LOANS, INC	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,451,946.15	100%	0	\$0.00		0	\$0.00	
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,648,392.37	100%	0	\$0.00		0	\$0.00	
31413SUS1		COUNTRYWIDE HOME LOANS, INC	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,947,926.03	100%	0	\$0.00		0	\$0.00	
31413SUT9		COUNTRYWIDE HOME LOANS, INC	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,436,059.39	100%	0	\$0.00		0	\$0.00	
31413SV84		COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,749,350.99	100%	0	\$0.00		0	\$0.00	
31413SV92		COUNTRYWIDE HOME LOANS, INC	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$662,959.35	100%	0	\$0.00		0	\$0.00	
31413SVG6			5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
Total			5	\$1,830,665.00	100%	0	\$0.00		0	\$0.00
31413SVK7		COUNTRYWIDE HOME LOANS, INC	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,040,392.10	100%	0	\$0.00		0	\$0.00
31413SVL5		COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,960,745.80	100%	0	\$0.00		0	\$0.00
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$468,359.27	100%	0	\$0.00		0	\$0.00
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,589,622.31	100%	0	\$0.00		0	\$0.00
31413SW34		COUNTRYWIDE HOME LOANS, INC	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,494,961.28	100%	0	\$0.00		0	\$0.00
31413SW42		COUNTRYWIDE HOME LOANS, INC	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,805,543.92	100%	0	\$0.00		0	\$0.00
31413SW59		COUNTRYWIDE HOME LOANS, INC	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,290.11	100%	0	\$0.00		0	\$0.00
31413SWA8		COUNTRYWIDE HOME LOANS, INC	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,922.94	100%	0	\$0.00		0	\$0.00
31413SWT7		COUNTRYWIDE HOME LOANS, INC	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,604,462.24	100%	0	\$0.00		0	\$0.00
31413SWX8			28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,191,850.71	100%	0	\$0.00		0	\$0.00	
31413SWY6		COUNTRYWIDE HOME LOANS, INC	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,236,482.73	100%	0	\$0.00		0	\$0.00	
31413SXA7		COUNTRYWIDE HOME LOANS, INC	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,777,895.90	100%	0	\$0.00		0	\$0.00	
31413SXB5		COUNTRYWIDE HOME LOANS, INC	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,972,478.86	100%	0	\$0.00		0	\$0.00	
31413SXC3		COUNTRYWIDE HOME LOANS, INC	14	\$4,151,057.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,151,057.88	100%	0	\$0.00		0	\$0.00	
31413SXE9		COUNTRYWIDE HOME LOANS, INC	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,272,213.57	100%	0	\$0.00		0	\$0.00	
31413SXG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0.00	
31413SXQ2		COUNTRYWIDE HOME LOANS, INC	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,236,406.48	100%	0	\$0.00		0	\$0.00	
31413SXS8		COUNTRYWIDE HOME LOANS, INC	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,895,797.89	100%	0	\$0.00		0	\$0.00	
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			67	\$8,611,382.19	100%	0	\$0.00		0	\$0.00	
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,505,064.88	100%	0	\$0.00		0	\$0.00	
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,070,458.10	100%	0	\$0.00		0	\$0.00	
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$50,780,103.40	100%	0	\$0.00		0	\$0.00	
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,479,795.76	100%	0	\$0.00		0	\$0.00	
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,171,781.72	100%	0	\$0.00		0	\$0.00	
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$22,048,365.45	100%	0	\$0.00		0	\$0.00	
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,093,507.71	100%	0	\$0.00		0	\$0.00	
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,354,462.13	100%	0	\$0.00		0	\$0.00	
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,494,316.13	100%	0	\$0.00		0	\$0.00	
31413TD33		INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,736,065.61	100%	0	\$0.00		0	\$0.00	
31413TD41		INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,578,787.66	100%	0	\$0.00		0	\$0.00	
31413TDY5		INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,264,668.65	100%	0	\$0.00		0	\$0.00	
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,305,152.26	100%	0	\$0.00		0	\$0.00	
31413TGH9		Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$43,069,270.82	100%	0	\$0.00		0	\$0.00	
31413TGJ5		Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$120,481,445.67	100%	0	\$0.00		0	\$0.00	
31413TGL0		Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,421,435.56	100%	0	\$0.00		0	\$0.00	
31413TGM8		Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,963,297.96	100%	0	\$0.00		0	\$0.00	
31413TGN6		Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,430,256.68	100%	0	\$0.00		0	\$0.00	
31413TGP1		Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$34,162,981.83	100%	0	\$0.00		0	\$0.00	
31413TGQ9		Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,866,049.65	100%	0	\$0.00		0	\$0.00	
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,531,292.59	100%	0	\$0.00		0	\$0.00	

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31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,873,942.15	100%	0	\$0.00		0	\$0.00	
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,377,558.02	100%	0	\$0.00		0	\$0.00	
31413TK27	SUNTRUST MORTGAGE INC	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$53,373,715.36	100%	0	\$0.00		0	\$0.00	
31413TK35	SUNTRUST MORTGAGE INC	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$54,359,483.01	100%	0	\$0.00		0	\$0.00	
31413TK43	SUNTRUST MORTGAGE INC	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,297,406.97	100%	0	\$0.00		0	\$0.00	
31413TK50	SUNTRUST MORTGAGE INC	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$52,200,088.33	100%	0	\$0.00		0	\$0.00	
31413TK68	SUNTRUST MORTGAGE INC	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$52,583,827.45	100%	0	\$0.00		0	\$0.00	
31413TK76	SUNTRUST MORTGAGE INC	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$64,207,034.60	100%	0	\$0.00		0	\$0.00	
31413TKN1	SUNTRUST MORTGAGE INC	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,559,052.37	100%	0	\$0.00		0	\$0.00	
31413TKP6	SUNTRUST MORTGAGE INC	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,912,609.23	100%	0	\$0.00		0	\$0.00	

31413TKQ4	SUNTRUST MORTGAGE INC	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$52,449,124.80	100%	0	\$0.00		0	\$0.00	
31413TKR2	SUNTRUST MORTGAGE INC	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,352,528.32	100%	0	\$0.00		0	\$0.00	
31413TKS0	SUNTRUST MORTGAGE INC	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$51,899,646.38	100%	0	\$0.00		0	\$0.00	
31413TKT8	SUNTRUST MORTGAGE INC	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$51,064,470.08	100%	0	\$0.00		0	\$0.00	
31413TKU5	SUNTRUST MORTGAGE INC	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$34,932,957.41	100%	0	\$0.00		0	\$0.00	
31413TKV3	SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$14,569,638.86	100%	0	\$0.00		0	\$0.00	
31413TKW1	SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$19,948,422.70	100%	0	\$0.00		0	\$0.00	
31413TKX9	SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,263,982.54	100%	0	\$0.00		0	\$0.00	
31413TKY7	SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,672,312.66	100%	0	\$0.00		0	\$0.00	

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31413TKZ4	SUNTRUST MORTGAGE INC	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$27,668,984.02	100%	0	\$0.00		0	\$0.00	
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,461,470.51	100%	0	\$0.00		0	\$0.00	
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,128,371.23	100%	0	\$0.00		0	\$0.00	
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$41,602,042.20	100%	0	\$0.00		0	\$0.00	
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,727,228.07	100%	0	\$0.00		0	\$0.00	
31413TU67	Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,257,449.25	100%	0	\$0.00		0	\$0.00	
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,607,177.24	100%	0	\$0.00		0	\$0.00	
31413TU83	Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,160,991.45	100%	0	\$0.00		0	\$0.00	
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,831,175.57	100%	0	\$0.00		0	\$0.00	
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$33,908,405.58	100%	0	\$0.00		0	\$0.00	
31413TV33	Unavailable	91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,942,416.69	100%	0	\$0.00		0	\$0.00	
31413TV41	Unavailable	52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,372,047.24	100%	0	\$0.00		0	\$0.00	
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,013,708.46	100%	0	\$0.00		0	\$0.00	

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31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,531,091.16	100%	0	\$0.00		0	\$0.00	
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,140,201.35	100%	0	\$0.00		0	\$0.00	
31413TV90	Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$46,544,948.38	100%	0	\$0.00		0	\$0.00	
31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,800,752.57	100%	0	\$0.00		0	\$0.00	
31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,112,680.72	100%	0	\$0.00		0	\$0.00	
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0.00	NA
Total		2,495	\$557,697,239.89	100%	0	\$0.00		0	\$0.00	
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		896	\$218,323,155.67	100%	0	\$0.00		0	\$0.00	
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$47,180,387.52	100%	0	\$0.00		0	\$0.00	
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,476,066.50	100%	0	\$0.00		0	\$0.00	
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,893,270.97	100%	0	\$0.00		0	\$0.00	
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,589,584.19	100%	0	\$0.00		0	\$0.00	
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,637,369.56	100%	0	\$0.00		0	\$0.00	
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$42,153,939.30	100%	0	\$0.00		0	\$0.00	
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$12,398,089.82	100%	0	\$0.00		0	\$0.00	
31413TVT6		AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$13,784,305.88	100%	0	\$0.00		0	\$0.00	
31413TVU3		AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$12,617,802.85	100%	0	\$0.00		0	\$0.00	
31413TVV1		Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,411,085.70	100%	0	\$0.00		0	\$0.00	
31413TVW9		AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$21,092,083.12	100%	0	\$0.00		0	\$0.00	
31413TVX7		AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,584,311.06	100%	0	\$0.00		0	\$0.00	
31413TVY5		Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,670,158.23	100%	0	\$0.00		0	\$0.00	
31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$44,648,059.42	100%	0	\$0.00		0	\$0.00	
31413TWB4		Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,653,503.63	100%	0	\$0.00		0	\$0.00	
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,976,893.89	100%	0	\$0.00		0	\$0.00	
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,881,500.00	100%	0	\$0.00		0	\$0.00	
31413TWF5		Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$19,641,517.56	100%	0	\$0.00		0	\$0.00	
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,000,306.46	100%	0	\$0.00		0	\$0.00	

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31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,900.36	100%	0	\$0.00		0	\$0.00	
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,000,648.04	100%	0	\$0.00		0	\$0.00	
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,000,524.72	100%	0	\$0.00		0	\$0.00	
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,000,041.38	100%	0	\$0.00		0	\$0.00	
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,244.67	100%	0	\$0.00		0	\$0.00	
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,531.12	100%	0	\$0.00		0	\$0.00	
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,000,746.21	100%	0	\$0.00		0	\$0.00	
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,999,455.80	100%	0	\$0.00		0	\$0.00	
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,400.00	100%	0	\$0.00		0	\$0.00	
31413U2V0	HSBC MORTGAGE	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)									
		Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,000,843.30	100%	0	\$0.00		0	\$0.00	
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,000,350.35	100%	0	\$0.00		0	\$0.00	
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,000,697.16	100%	0	\$0.00		0	\$0.00	
31413U2Z1		Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,999,741.40	100%	0	\$0.00		0	\$0.00	
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,200.00	100%	0	\$0.00		0	\$0.00	
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,890,717.82	100%	0	\$0.00		0	\$0.00	
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,537,558.06	100%	0	\$0.00		0	\$0.00	
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,976,807.53	100%	0	\$0.00		0	\$0.00	
31413U3K3		Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,924,061.09	100%	0	\$0.00		0	\$0.00	
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,951,933.39	100%	0	\$0.00		0	\$0.00	

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31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,959,387.54	100%	0	\$0.00		0	\$0.00	
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,492,866.80	100%	0	\$0.00		0	\$0.00	
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,033,052.80	100%	0	\$0.00		0	\$0.00	
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,764,246.90	100%	0	\$0.00		0	\$0.00	
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,179,238.59	100%	0	\$0.00		0	\$0.00	
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,458,721.04	100%	0	\$0.00		0	\$0.00	
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,806,782.90	100%	0	\$0.00		0	\$0.00	
31413US26		SUNTRUST MORTGAGE INC	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$16,110,294.29	100%	0	\$0.00		0	\$0.00	
31413US34		SUNTRUST MORTGAGE INC	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,323,573.58	100%	0	\$0.00		0	\$0.00	
31413US42		SUNTRUST MORTGAGE INC	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,755,829.12	100%	0	\$0.00		0	\$0.00	
31413US59		SUNTRUST MORTGAGE INC	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,403,930.91	100%	0	\$0.00		0	\$0.00	
31413US67		SUNTRUST MORTGAGE INC	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,503,559.89	100%	0	\$0.00		0	\$0.00	
31413US75		SUNTRUST MORTGAGE INC	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,210,416.40	100%	0	\$0.00		0	\$0.00	
31413US91		SUNTRUST MORTGAGE INC	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,639,869.93	100%	0	\$0.00		0	\$0.00	
31413USP5		SUNTRUST MORTGAGE INC	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,267,697.38	100%	0	\$0.00		0	\$0.00	
31413USQ3		SUNTRUST	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,219,727.16	100%	0	\$0.00		0	\$0.00
31413USR1		SUNTRUST MORTGAGE INC	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0.00
Total			220	\$59,813,699.31	100%	0	\$0.00		0	\$0.00
31413USS9		SUNTRUST MORTGAGE INC	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0.00
Total			208	\$58,468,867.06	100%	0	\$0.00		0	\$0.00
31413UST7		SUNTRUST MORTGAGE INC	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,409,666.11	100%	0	\$0.00		0	\$0.00
31413USU4		SUNTRUST MORTGAGE INC	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,245,504.04	100%	0	\$0.00		0	\$0.00
31413USV2		SUNTRUST MORTGAGE INC	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,329,391.37	100%	0	\$0.00		0	\$0.00
31413USX8		SUNTRUST MORTGAGE INC	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,368,853.68	100%	0	\$0.00		0	\$0.00
31413USY6		SUNTRUST MORTGAGE INC	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,878,173.71	100%	0	\$0.00		0	\$0.00
31413USZ3		SUNTRUST MORTGAGE INC	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,127,212.25	100%	0	\$0.00		0	\$0.00
31413UT25		SUNTRUST MORTGAGE INC	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$55,623,664.40	100%	0	\$0.00		0	\$0.00	
31413UT33		SUNTRUST MORTGAGE INC	3	\$738,840.72	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,611,035.49	100%	0	\$0.00		0	\$0.00	
31413UT41		SUNTRUST MORTGAGE INC	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,584,173.37	100%	0	\$0.00		0	\$0.00	
31413UT58		SUNTRUST MORTGAGE INC	2	\$262,298.41	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,972,907.79	100%	0	\$0.00		0	\$0.00	
31413UT74		SUNTRUST MORTGAGE INC	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,577,286.27	100%	0	\$0.00		0	\$0.00	
31413UT82		SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$79,470,308.57	100%	0	\$0.00		0	\$0.00	
31413UT90		SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$61,022,328.89	100%	0	\$0.00		0	\$0.00	
31413UTA7		SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,228,556.77	100%	0	\$0.00		0	\$0.00	
31413UTB5		SUNTRUST MORTGAGE INC	10	\$978,860.06	90.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,082,268.74	100%	0	\$0.00		0	\$0.00	
31413UTC3		SUNTRUST MORTGAGE INC	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,916,812.15	100%	0	\$0.00		0	\$0.00	
31413UTD1		SUNTRUST MORTGAGE INC	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,820,848.68	100%	0	\$0.00		0	\$0.00	
31413UTE9		SUNTRUST MORTGAGE INC	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,694,326.53	100%	0	\$0.00		0	\$0.00	
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0.00	
31413UTJ8		SUNTRUST MORTGAGE INC	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0.00	
31413UTK5		SUNTRUST MORTGAGE INC	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,091,686.75	100%	0	\$0.00		0	\$0.00	
31413UTL3		SUNTRUST MORTGAGE INC	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$127,670,375.76	100%	0	\$0.00		0	\$0.00	
31413UTM1		SUNTRUST MORTGAGE INC	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$27,128,714.42	100%	0	\$0.00		0	\$0.00	
31413UTN9		SUNTRUST MORTGAGE INC	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$39,843,649.83	100%	0	\$0.00		0	\$0.00	
31413UTP4		SUNTRUST MORTGAGE INC	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$33,012,164.04	100%	0	\$0.00		0	\$0.00	
31413UTQ2			230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$75,445,096.42	100%	0	\$0.00		0	\$0.00	
31413UTR0		SUNTRUST MORTGAGE INC	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$71,125,411.66	100%	0	\$0.00		0	\$0.00	
31413UTS8		SUNTRUST MORTGAGE INC	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$76,381,555.89	100%	0	\$0.00		0	\$0.00	
31413UTT6		SUNTRUST MORTGAGE INC	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0	\$0.00	
31413UTU3		SUNTRUST MORTGAGE INC	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,984,777.95	100%	0	\$0.00		0	\$0.00	
31413UTV1		SUNTRUST MORTGAGE INC	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0.00	
31413UTW9		SUNTRUST MORTGAGE INC	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,535,094.06	100%	0	\$0.00		0	\$0.00	
31413UTX7		SUNTRUST MORTGAGE INC	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$52,146,944.13	100%	0	\$0.00		0	\$0.00	
31413UTY5		SUNTRUST MORTGAGE INC	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$55,628,351.89	100%	0	\$0.00		0	\$0.00	
31413UTZ2		SUNTRUST	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,531,372.22	100%	0	\$0.00		0	\$0.00
31413UUA5		SUNTRUST MORTGAGE INC	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,514.46	100%	0	\$0.00		0	\$0.00
31413UUB3		SUNTRUST MORTGAGE INC	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$52,687,554.07	100%	0	\$0.00		0	\$0.00
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$52,562,976.00	100%	0	\$0.00		0	\$0.00
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,001.69	100%	0	\$0.00		0	\$0.00
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,253.49	100%	0	\$0.00		0	\$0.00
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,982,373.55	100%	0	\$0.00		0	\$0.00
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,194,163.09	100%	0	\$0.00		0	\$0.00
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,453,882.54	100%	0	\$0.00		0	\$0.00

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31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,105,321.56	100%	0	\$0.00		0	\$0.00	
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,243,007.93	100%	0	\$0.00		0	\$0.00	
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,123,097.07	100%	0	\$0.00		0	\$0.00	
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,587,318.60	100%	0	\$0.00		0	\$0.00	
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,369,052.44	100%	0	\$0.00		0	\$0.00	
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,014,850.26	100%	0	\$0.00		0	\$0.00	
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0.00	
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$20,074,790.33	100%	0	\$0.00		0	\$0.00	
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0.00	
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0.00	
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0.00	
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0.00	
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,041,982.15	100%	0	\$0.00		0	\$0.00	
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,088,114.13	100%	0	\$0.00		0	\$0.00	
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,046,257.03	100%	0	\$0.00		0	\$0.00	
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,913,523.10	100%	0	\$0.00		0	\$0.00	
31413VCC9			17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,176,324.97	100%	0	\$0.00		0	\$0.00	
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,582,355.76	100%	0	\$0.00		0	\$0.00	
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,512,429.00	100%	0	\$0.00		0	\$0.00	
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,597,530.19	100%	0	\$0.00		0	\$0.00	
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,687,241.83	100%	0	\$0.00		0	\$0.00	
31413VH34		SUNTRUST MORTGAGE INC	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$23,194,829.34	100%	0	\$0.00		0	\$0.00	
31413VH42		SUNTRUST MORTGAGE INC	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,123,380.35	100%	0	\$0.00		0	\$0.00	
31413VH59		SUNTRUST MORTGAGE INC	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,388,650.00	100%	0	\$0.00		0	\$0.00	
31413VH67		SUNTRUST MORTGAGE INC	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,307,875.00	100%	0	\$0.00		0	\$0.00	
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$797,336.97	100%	0	\$0.00		0	\$0.00	

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31413VH91	SUNTRUST MORTGAGE INC	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$41,954,722.38	100%	0	\$0.00		0	\$0.00	
31413VJA6	SUNTRUST MORTGAGE INC	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$26,900,175.00	100%	0	\$0.00		0	\$0.00	
31413VJB4	SUNTRUST MORTGAGE INC	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,926,806.00	100%	0	\$0.00		0	\$0.00	
31413VJC2	SUNTRUST MORTGAGE INC	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,500,320.00	100%	0	\$0.00		0	\$0.00	
31413VJD0	SUNTRUST MORTGAGE INC	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,586,661.09	100%	0	\$0.00		0	\$0.00	
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,039,320.97	100%	0	\$0.00		0	\$0.00	
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,778,449.88	100%	0	\$0.00		0	\$0.00	
31413VM61	Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,989,753.19	100%	0	\$0.00		0	\$0.00	
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,985,302.43	100%	0	\$0.00		0	\$0.00	
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,957,627.19	100%	0	\$0.00		0	\$0.00	
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,605,141.18	100%	0	\$0.00		0	\$0.00	
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,361,253.13	100%	0	\$0.00		0	\$0.00	

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31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,590,400.00	100%	0	\$0.00		0	\$0.00	
31413VP43	PULTE MORTGAGE, L.L.C	15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,999,921.00	100%	0	\$0.00		0	\$0.00	
31413VPV3	PULTE MORTGAGE, L.L.C	49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,000,339.37	100%	0	\$0.00		0	\$0.00	
31413VPW1	PULTE MORTGAGE, L.L.C	92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,000,162.63	100%	0	\$0.00		0	\$0.00	
31413VPX9	PULTE MORTGAGE, L.L.C	216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,000,209.53	100%	0	\$0.00		0	\$0.00	
31413VPZ4	PULTE MORTGAGE, L.L.C	268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$59,000,284.85	100%	0	\$0.00		0	\$0.00	
31413VRB5	FREEDOM MORTGAGE CORP	10	\$2,243,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,243,100.00	100%	0	\$0.00		0	\$0.00	
31413VRC3	FREEDOM MORTGAGE CORP	5	\$1,039,510.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,039,510.55	100%	0	\$0.00		0	\$0.00	
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,911,949.72	100%	0	\$0.00		0	\$0.00	
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,506,137.88	100%	0	\$0.00		0	\$0.00	
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$45,355,075.59	100%	0	\$0.00		0	\$0.00	

31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$49,491,274.04	100%	0	\$0.00		0	\$0.00	
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$43,797,487.65	100%	0	\$0.00		0	\$0.00	
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,062,299.07	100%	0	\$0.00		0	\$0.00	
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$21,216,206.34	100%	0	\$0.00		0	\$0.00	
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,074,979.99	100%	0	\$0.00		0	\$0.00	
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$49,621,237.74	100%	0	\$0.00		0	\$0.00	
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,268,741.77	100%	0	\$0.00		0	\$0.00	
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,533,929.51	100%	0	\$0.00		0	\$0.00	
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,393,813.76	100%	0	\$0.00		0	\$0.00	

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31413VSZ1		Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,291,189.71	100%	0	\$0.00		0	\$0.00	
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,001,337.83	100%	0	\$0.00		0	\$0.00	
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,735,331.93	100%	0	\$0.00		0	\$0.00	
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$49,505,293.07	100%	0	\$0.00		0	\$0.00	
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,253,030.22	100%	0	\$0.00		0	\$0.00	
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$49,373,352.68	100%	0	\$0.00		0	\$0.00	
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$49,797,992.68	100%	0	\$0.00		0	\$0.00	
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$17,181,138.11	100%	0	\$0.00		0	\$0.00	
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,474,778.07	100%	0	\$0.00		0	\$0.00	
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$5,107,399.21	100%	0	\$0.00		0	\$0.00	
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,135,590.59	100%	0	\$0.00		0	\$0.00	
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,554,991.88	100%	0	\$0.00		0	\$0.00	
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,199,597.24	100%	0	\$0.00		0	\$0.00	
31413VTJ6		GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$28,944,456.33	100%	0	\$0.00		0	\$0.00	
31413VTK3		GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$48,788,207.45	100%	0	\$0.00		0	\$0.00	
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,557,293.21	100%	0	\$0.00		0	\$0.00	
31413VTM9		GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$23,373,745.84	100%	0	\$0.00		0	\$0.00	
31413VTN7		GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$43,747,855.49	100%	0	\$0.00		0	\$0.00	
31413VTP2		GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,113,411.10	100%	0	\$0.00		0	\$0.00	

31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,939,657.58	100%	0	\$0.00		0	\$0.00	
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,656,005.73	100%	0	\$0.00		0	\$0.00	
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,575,087.50	100%	0	\$0.00		0	\$0.00	
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,039,928.75	100%	0	\$0.00		0	\$0.00	
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,286,425.67	100%	0	\$0.00		0	\$0.00	
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,860,839.22	100%	0	\$0.00		0	\$0.00	
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$49,556,889.27	100%	0	\$0.00		0	\$0.00	
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,614,052.37	100%	0	\$0.00		0	\$0.00	
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$49,986,257.34	100%	0	\$0.00		0	\$0.00	

31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,775,144.67	100%	0	\$0.00		0	\$0.00	
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,370,541.15	100%	0	\$0.00		0	\$0.00	
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$47,337,504.69	100%	0	\$0.00		0	\$0.00	
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,244,411.11	100%	0	\$0.00		0	\$0.00	
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$49,733,244.78	100%	0	\$0.00		0	\$0.00	
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,339,838.52	100%	0	\$0.00		0	\$0.00	
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$29,726,980.73	100%	0	\$0.00		0	\$0.00	
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$49,512,439.86	100%	0	\$0.00		0	\$0.00	
31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,638,121.16	100%	0	\$0.00		0	\$0.00	
31413VUJ4	GMAC MORTGAGE,	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,698,126.74	100%	0	\$0.00		0	\$0.00	
31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,084,262.47	100%	0	\$0.00		0	\$0.00	
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$44,328,004.05	100%	0	\$0.00		0	\$0.00	
31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,871,262.69	100%	0	\$0.00		0	\$0.00	
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,137,419.52	100%	0	\$0.00		0	\$0.00	
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$45,235,248.58	100%	0	\$0.00		0	\$0.00	
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,477,926.03	100%	0	\$0.00		0	\$0.00	
31413VUT2	GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$44,834,601.34	100%	0	\$0.00		0	\$0.00	
31413VUU9	GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,171,526.97	100%	0	\$0.00		0	\$0.00	
31413VUV7	GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$43,049,618.06	100%	0	\$0.00		0	\$0.00	
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,363,465.20	100%	0	\$0.00		0	\$0.00	
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0.00	
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,041,000.00	100%	0	\$0.00		0	\$0.00	
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,368,564.51	78.04%	1	\$0.00	NA	0	\$0.00	NA
Total			179	\$29,943,000.78	100%	1	\$0.00		0	\$0.00	
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$43,563,830.56	100%	0	\$0.00		0	\$0.00	
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0.00	
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,927,430.00	100%	0	\$0.00		0	\$0.00	
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,786,003.40	100%	0	\$0.00		0	\$0.00	
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,065,060.00	100%	0	\$0.00		0	\$0.00	
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,428,655.57	100%	0	\$0.00		0	\$0.00	
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,097,489.13	100%	0	\$0.00		0	\$0.00	
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$29,397,245.21	100%	0	\$0.00		0	\$0.00	
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,164,398.15	100%	0	\$0.00		0	\$0.00	
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,025,258.85	100%	0	\$0.00		0	\$0.00	
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,679,349.11	100%	0	\$0.00		0	\$0.00	
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,232,308.70	100%	0	\$0.00		0	\$0.00	
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,417,805.36	100%	0	\$0.00		0	\$0.00	
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,061,580.02	100%	0	\$0.00		0	\$0.00	
31413YB26		U.S. BANK N.A	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0.00	
31413YE23		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,040,205.77	100%	0	\$0.00		0	\$0.00	
31413YE56		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,529,475.59	100%	0	\$0.00		0	\$0.00	
31413YE64		LEHMAN BROTHERS HOLDINGS, INC	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,452,201.35	100%	0	\$0.00		0	\$0.00	
31413YE72		LEHMAN BROTHERS HOLDINGS, INC	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0.00	
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0.00	
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0.00	
31413YER8		LEHMAN BROTHERS HOLDINGS, INC	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,083,707.29	100%	0	\$0.00		0	\$0.00	
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0.00	

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31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0.00	
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0.00	
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0.00	
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0.00	
31413YFY3		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,754,226.99	100%	0	\$0.00		0	\$0.00	
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$609,279.86	100%	0	\$0.00		0	\$0.00	
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,278,746.51	100%	0	\$0.00		0	\$0.00	
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,436,269.41	100%	0	\$0.00		0	\$0.00	
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,615,344.12	100%	0	\$0.00		0	\$0.00	
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,080,895.36	100%	0	\$0.00		0	\$0.00	
31413YFL0			1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC									
	Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,625,404.55	100%	0	\$0.00		0	\$0.00	
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,970,783.26	100%	0	\$0.00		0	\$0.00	
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,071,114.90	100%	0	\$0.00		0	\$0.00	
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,056,950.71	100%	0	\$0.00		0	\$0.00	
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,639,624.75	100%	0	\$0.00		0	\$0.00	
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,492,512.15	100%	0	\$0.00		0	\$0.00	
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,259,187.30	100%	0	\$0.00		0	\$0.00	
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,475,457.49	100%	0	\$0.00		0	\$0.00	
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,856,992.73	100%	0	\$0.00		0	\$0.00	
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$214,422,771.78	100%	0	\$0.00		0	\$0.00	
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,696	\$438,781,462.48	100%	0	\$0.00		0	\$0.00	

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31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$202,232,240.83	100%	0	\$0.00		0	\$0.00	
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$69,618,371.82	100%	0	\$0.00		0	\$0.00	
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,808,631.44	100%	0	\$0.00		0	\$0.00	
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,771,880.55	100%	0	\$0.00		0	\$0.00	
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$76,237,456.88	100%	0	\$0.00		0	\$0.00	
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$35,785,394.34	100%	0	\$0.00		0	\$0.00	
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,853,797.63	100%	0	\$0.00		0	\$0.00	
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,474,201.36	100%	0	\$0.00		0	\$0.00	
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,627,165.16	100%	0	\$0.00		0	\$0.00	
31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$89,190,030.65	100%	0	\$0.00		0	\$0.00	
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,973,853.79	100%	0	\$0.00		0	\$0.00	
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$2,518,426.20	100%	0	\$0.00		0	\$0.00	
31414AA44		Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,519,686.84	100%	0	\$0.00		0	\$0.00	
31414AA51		Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,537,569.00	100%	0	\$0.00		0	\$0.00	
31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,527,123.88	100%	0	\$0.00		0	\$0.00	
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,961,048.28	100%	0	\$0.00		0	\$0.00	
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,514,194.61	100%	0	\$0.00		0	\$0.00	
31414ABA9		Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,293,151.24	100%	0	\$0.00		0	\$0.00	
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,719,152.17	100%	0	\$0.00		0	\$0.00	
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,721,188.75	100%	0	\$0.00		0	\$0.00	
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,998,773.67	100%	0	\$0.00		0	\$0.00	
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,422,586.74	100%	0	\$0.00		0	\$0.00	
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,036,303.50	100%	0	\$0.00		0	\$0.00	
31414AK43		UNIVERSAL MORTGAGE	17	\$1,241,683.94	89.83%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,382,269.52	100%	0	\$0.00		0	\$0.00
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,971,569.07	100%	0	\$0.00		0	\$0.00
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,556,112.31	100%	0	\$0.00		0	\$0.00
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,649,041.96	100%	0	\$0.00		0	\$0.00
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,801,412.58	100%	0	\$0.00		0	\$0.00
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,150.28	100%	0	\$0.00		0	\$0.00
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.00
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0.00
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0.00
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0.00
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00
31414AMD1			7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0.00	
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0.00	
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0.00	
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$46,140,239.84	100%	0	\$0.00		0	\$0.00	
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,166,579.66	100%	0	\$0.00		0	\$0.00	
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$36,605,919.46	100%	0	\$0.00		0	\$0.00	
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$29,046,709.36	100%	0	\$0.00		0	\$0.00	
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0.00	
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,158,993.54	100%	0	\$0.00		0	\$0.00	
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,894,103.20	100%	0	\$0.00		0	\$0.00	
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$28,493,018.92	100%	0	\$0.00		0	\$0.00	
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$42,783,200.70	100%	0	\$0.00		0	\$0.00	
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,355,170.21	100%	0	\$0.00		0	\$0.00	
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$27,633,778.06	100%	0	\$0.00		0	\$0.00	
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$13,850,940.08	100%	0	\$0.00		0	\$0.00	
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$19,645,883.91	100%	0	\$0.00		0	\$0.00	
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0.00	
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			742	\$184,926,926.39	100%	0	\$0.00		0	\$0.00	
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,883,499.42	100%	0	\$0.00		0	\$0.00	

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31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,954,370.00	100%	0	\$0.00		0	\$0.00	
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,976,582.37	100%	0	\$0.00		0	\$0.00	
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,815,759.72	100%	0	\$0.00		0	\$0.00	
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$68,466,986.66	100%	0	\$0.00		0	\$0.00	
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$28,479,828.89	100%	0	\$0.00		0	\$0.00	
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,146,269.90	100%	0	\$0.00		0	\$0.00	
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,849,145.72	100%	0	\$0.00		0	\$0.00	
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,667,630.62	100%	0	\$0.00		0	\$0.00	
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0.00	

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31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0.00	
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0.00	
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,740,732.95	100%	0	\$0.00		0	\$0.00	
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total		1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0.00	
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$82,148,723.18	100%	0	\$0.00		0	\$0.00	
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,933,861.11	100%	0	\$0.00		0	\$0.00	
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,393,111.15	100%	0	\$0.00		0	\$0.00	
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,221,222.79	100%	0	\$0.00		0	\$0.00	
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,135.85	100%	0	\$0.00		0	\$0.00	
31414APD8	COUNTRYWIDE BANK,	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,652,239.84	100%	0	\$0.00		0	\$0.00
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,647.69	100%	0	\$0.00		0	\$0.00
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0.00
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0.00
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0.00
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.00
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0.00
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0.00
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0.00
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0.00
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0.00	
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0.00	
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0.00	
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0.00	
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0.00	
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0.00	
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,905,828.80	100%	0	\$0.00		0	\$0.00	
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$12,149,231.48	100%	0	\$0.00		0	\$0.00	
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,377,393.39	100%	0	\$0.00		0	\$0.00	
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0.00	NA

Total			204	\$13,314,964.95	100%	0	\$0.00		0	\$0.00	
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,244,673.30	100%	0	\$0.00		0	\$0.00	
31414AQ96		COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,845,713.12	100%	0	\$0.00		0	\$0.00	
31414AQC9		COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,983,746.35	100%	0	\$0.00		0	\$0.00	
31414AQD7		COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$8,517,827.58	100%	0	\$0.00		0	\$0.00	
31414AQE5		COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,031,364.03	100%	0	\$0.00		0	\$0.00	
31414AQF2		COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,174,687.97	100%	0	\$0.00		0	\$0.00	
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,532,319.71	100%	0	\$0.00		0	\$0.00	
31414AQH8		COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$38,452,472.85	100%	0	\$0.00		0	\$0.00	
31414AQJ4		COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,912,142.45	100%	0	\$0.00		0	\$0.00	

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31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,044,562.52	100%	0	\$0.00		0	\$0.00	
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,596,913.66	100%	0	\$0.00		0	\$0.00	
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,089,879.11	100%	0	\$0.00		0	\$0.00	
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0.00	
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$155,381,065.60	100%	0	\$0.00		0	\$0.00	
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,389,233.91	100%	0	\$0.00		0	\$0.00	
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,023,538.63	100%	0	\$0.00		0	\$0.00	
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$37,013,564.95	100%	0	\$0.00		0	\$0.00	
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$32,013,575.14	100%	0	\$0.00		0	\$0.00	
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0.00	
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0.00	
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0.00	
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0.00	
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0.00	
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0.00	
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,654,462.79	100%	0	\$0.00		0	\$0.00	
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0.00	NA
Total			2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0.00	
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0.00	NA
Total			768	\$186,536,203.26	100%	0	\$0.00		0	\$0.00	
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$17,722,963.87	100%	0	\$0.00		0	\$0.00	
31414ARR5		COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,828,629.64	100%	0	\$0.00		0	\$0.00	
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,596,195.74	100%	0	\$0.00		0	\$0.00	
31414ARV6		COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,931,371.39	100%	0	\$0.00		0	\$0.00	
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,397,146.07	100%	0	\$0.00		0	\$0.00	
31414ARY0		COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,169,771.68	100%	0	\$0.00		0	\$0.00	
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,484,959.40	100%	0	\$0.00		0	\$0.00	
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,098,942.17	100%	0	\$0.00		0	\$0.00	
31414AS52		COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,162,428.60	100%	0	\$0.00		0	\$0.00	
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,893,602.71	100%	0	\$0.00		0	\$0.00	

31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0.00	
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0.00	
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,937,335.29	100%	0	\$0.00		0	\$0.00	
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,062,926.00	100%	0	\$0.00		0	\$0.00	
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,670,700.17	100%	0	\$0.00		0	\$0.00	
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,277,495.96	100%	0	\$0.00		0	\$0.00	
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,339,600.07	100%	0	\$0.00		0	\$0.00	
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,504,261.73	100%	0	\$0.00		0	\$0.00	
31414ASW3	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,798,675.43	100%	0	\$0.00		0	\$0.00	

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31414ASY9	COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,888,789.77	100%	0	\$0.00		0	\$0.00	
31414ASZ6	COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,087,215.54	100%	0	\$0.00		0	\$0.00	
31414AT28	COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total		1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0.00	
31414AT69	COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,854,720.61	100%	0	\$0.00		0	\$0.00	
31414AT77	COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,903,093.71	100%	0	\$0.00		0	\$0.00	
31414AT85	COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,150,110.29	100%	0	\$0.00		0	\$0.00	
31414AT93	COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,532,167.80	100%	0	\$0.00		0	\$0.00	
31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,209,993.24	100%	0	\$0.00		0	\$0.00	
31414ATE2	COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,109,204.99	100%	0	\$0.00		0	\$0.00	
31414ATF9	COUNTRYWIDE BANK,	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0.00	
31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$95,827,049.24	100%	0	\$0.00		0	\$0.00	
31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,673,774.32	100%	0	\$0.00		0	\$0.00	
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,172,860.94	100%	0	\$0.00		0	\$0.00	
31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,185,268.39	100%	0	\$0.00		0	\$0.00	
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,525,498.00	100%	0	\$0.00		0	\$0.00	
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,431,663.95	100%	0	\$0.00		0	\$0.00	
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,085,076.74	100%	0	\$0.00		0	\$0.00	
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,369,576.12	100%	0	\$0.00		0	\$0.00	
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$84,753,880.53	100%	0	\$0.00		0	\$0.00	
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,612,088.45	100%	0	\$0.00		0	\$0.00	
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$31,964,497.85	100%	0	\$0.00		0	\$0.00	
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$55,056,952.68	100%	0	\$0.00		0	\$0.00	
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$38,406,684.68	100%	0	\$0.00		0	\$0.00	
31414AU42		COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,110,679.97	100%	0	\$0.00		0	\$0.00	
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$69,112,093.34	100%	0	\$0.00		0	\$0.00	
31414AU67		COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0.00	
31414AU75		COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,794,390.04	100%	0	\$0.00		0	\$0.00	
31414AU83		COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			106	\$8,131,862.38	100%	0	\$0.00		0	\$0.00	
31414AU91		COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,153,520.60	100%	0	\$0.00		0	\$0.00	
31414AUC4		COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,785,797.95	100%	0	\$0.00		0	\$0.00	
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,729,173.29	100%	0	\$0.00		0	\$0.00	
31414AUG5		COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,926,490.63	100%	0	\$0.00		0	\$0.00	
31414AUH3		COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total			812	\$192,007,664.24	100%	0	\$0.00		0	\$0.00	
31414AUJ9		COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$113,283,825.88	100%	0	\$0.00		0	\$0.00	
31414AUP5		Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$14,158,974.00	100%	0	\$0.00		0	\$0.00	
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$40,010,589.08	100%	0	\$0.00		0	\$0.00	
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,008,597.30	100%	0	\$0.00		0	\$0.00	
31414AUS9			28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB									
		Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,547,563.89	100%	0	\$0.00		0	\$0.00	
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,810,391.64	100%	0	\$0.00		0	\$0.00	
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,737,946.88	100%	0	\$0.00		0	\$0.00	
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0.00	
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,480,104.41	100%	0	\$0.00		0	\$0.00	
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$12,763,238.34	100%	0	\$0.00		0	\$0.00	
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0.00	
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			816	\$153,610,872.52	100%	0	\$0.00		0	\$0.00	
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,030,208.87	100%	0	\$0.00		0	\$0.00	
31414AVC3		COUNTRYWIDE BANK,	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.00	NA

		FSB									
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0.00	
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,859,757.00	100%	0	\$0.00		0	\$0.00	
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,052,919.90	100%	0	\$0.00		0	\$0.00	
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,536,962.19	100%	0	\$0.00		0	\$0.00	
31414AVK5		COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$21,682,626.56	100%	0	\$0.00		0	\$0.00	
31414AVL3		COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$12,461,486.80	100%	0	\$0.00		0	\$0.00	
31414AVN9		COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0.00	
31414AVP4		COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total			934	\$181,567,421.42	100%	0	\$0.00		0	\$0.00	
31414AVU3		COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$25,095,975.86	100%	0	\$0.00		0	\$0.00	
31414AVV1		COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$50,003,192.08	100%	0	\$0.00		0	\$0.00	
31414AVW9		COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,914,007.15	100%	0	\$0.00		0	\$0.00	
31414AVX7		COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,371,261.78	100%	0	\$0.00		0	\$0.00	
31414AVY5		COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,513,064.49	100%	0	\$0.00		0	\$0.00	
31414AW24		COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,468,095.00	100%	0	\$0.00		0	\$0.00	
31414AW32		COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,583,434.86	100%	0	\$0.00		0	\$0.00	
31414AW40		COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,746,952.72	100%	0	\$0.00		0	\$0.00	
31414AW57		COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$30,398,109.84	100%	0	\$0.00		0	\$0.00	
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0.00	
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0.00	NA

Total			390	\$86,333,411.89	100%	0	\$0.00		0	\$0.00	
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,196,128.97	100%	0	\$0.00		0	\$0.00	
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$5,898,940.08	100%	0	\$0.00		0	\$0.00	
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,532,036.72	100%	0	\$0.00		0	\$0.00	
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,377,124.54	100%	0	\$0.00		0	\$0.00	
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,103,140.25	100%	0	\$0.00		0	\$0.00	
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,822,155.63	100%	0	\$0.00		0	\$0.00	
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,977,361.87	100%	0	\$0.00		0	\$0.00	
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$35,939,042.41	100%	0	\$0.00		0	\$0.00	
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0.00	

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31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$103,926,662.47	100%	0	\$0.00		0	\$0.00	
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,096,364.67	100%	0	\$0.00		0	\$0.00	
31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$201,296,789.56	100%	0	\$0.00		0	\$0.00	
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$45,029,419.34	100%	0	\$0.00		0	\$0.00	
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$34,294,124.89	100%	0	\$0.00		0	\$0.00	
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$17,377,973.84	100%	0	\$0.00		0	\$0.00	
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,216,384.02	100%	0	\$0.00		0	\$0.00	
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,087,198.53	100%	0	\$0.00		0	\$0.00	
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,193,782.09	100%	0	\$0.00		0	\$0.00	

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31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,855,838.95	100%	0	\$0.00		0	\$0.00	
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,240,299.66	100%	0	\$0.00		0	\$0.00	
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,101,807.13	100%	0	\$0.00		0	\$0.00	
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,977,928.52	100%	0	\$0.00		0	\$0.00	
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,621,223.86	100%	0	\$0.00		0	\$0.00	
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,835,423.39	100%	0	\$0.00		0	\$0.00	
31414AXE7		COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,171,990.76	100%	0	\$0.00		0	\$0.00	
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,072,997.39	100%	0	\$0.00		0	\$0.00	
31414AXG2		COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,982,549.29	100%	0	\$0.00		0	\$0.00	
31414AXH0		Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,375,544.84	100%	0	\$0.00		0	\$0.00	

31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,772,710.83	100%	0	\$0.00		0	\$0.00	
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,566,601.92	100%	0	\$0.00		0	\$0.00	
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,853,936.57	100%	0	\$0.00		0	\$0.00	
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,534,443.12	100%	0	\$0.00		0	\$0.00	
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,178,635.47	100%	0	\$0.00		0	\$0.00	
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,141,624.01	100%	0	\$0.00		0	\$0.00	
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,517,109.00	100%	0	\$0.00		0	\$0.00	
31414AXY3	Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,477,467.00	100%	0	\$0.00		0	\$0.00	
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,783,706.00	100%	0	\$0.00		0	\$0.00	
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,651,940.24	100%	0	\$0.00		0	\$0.00	
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.00	NA

Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0.00	
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0.00	
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0.00	
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0.00	
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0.00	
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,621,963.00	100%	0	\$0.00		0	\$0.00	
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$8,831,808.27	100%	0	\$0.00		0	\$0.00	
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,082,580.01	100%	0	\$0.00		0	\$0.00	
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,196,485.34	100%	0	\$0.00		0	\$0.00	
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,234,145.06	100%	0	\$0.00		0	\$0.00	

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31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,114,756.72	100%	0	\$0.00		0	\$0.00	
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,392,726.93	100%	0	\$0.00		0	\$0.00	
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,931,962.00	100%	0	\$0.00		0	\$0.00	
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		998	\$226,990,797.95	100%	0	\$0.00		0	\$0.00	
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$147,060,098.04	100%	0	\$0.00		0	\$0.00	
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,692,566.00	100%	0	\$0.00		0	\$0.00	
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,746,085.43	100%	0	\$0.00		0	\$0.00	
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,269,998.77	100%	0	\$0.00		0	\$0.00	
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,068,969.00	100%	0	\$0.00		0	\$0.00	

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31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$64,710,716.12	100%	0	\$0.00		0	\$0.00	
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,004,550.50	100%	0	\$0.00		0	\$0.00	
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0.00	
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$150,012,361.36	100%	0	\$0.00		0	\$0.00	
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,041,172.75	100%	0	\$0.00		0	\$0.00	
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$34,477,163.41	100%	0	\$0.00		0	\$0.00	
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,999,938.00	100%	0	\$0.00		0	\$0.00	
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,380,994.28	100%	0	\$0.00		0	\$0.00	
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,510,018.24	100%	0	\$0.00		0	\$0.00	
31414AZN5	COUNTRYWIDE BANK,	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,001,230.57	100%	0	\$0.00		0	\$0.00
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,087,709.42	100%	0	\$0.00		0	\$0.00
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,284,423.53	100%	0	\$0.00		0	\$0.00
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,095,661.00	100%	0	\$0.00		0	\$0.00
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,178,963.00	100%	0	\$0.00		0	\$0.00
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,652,738.00	100%	0	\$0.00		0	\$0.00
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0.00
Total			1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0.00
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0.00
Total			742	\$144,053,236.72	100%	0	\$0.00		0	\$0.00
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,822,524.79	100%	0	\$0.00		0	\$0.00
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,795,085.66	100%	0	\$0.00		0	\$0.00	
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0.00	NA
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0.00	
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$103,228,058.44	100%	0	\$0.00		0	\$0.00	
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,742,363.68	100%	0	\$0.00		0	\$0.00	
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,425,260.04	100%	0	\$0.00		0	\$0.00	
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,007,284.69	100%	0	\$0.00		0	\$0.00	
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,569,296.46	100%	0	\$0.00		0	\$0.00	
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,501,422.85	100%	0	\$0.00		0	\$0.00	
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,003,499.50	100%	0	\$0.00		0	\$0.00	
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$5,192,017.00	100%	0	\$0.00		0	\$0.00	
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,214,495.00	100%	0	\$0.00		0	\$0.00	
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0.00	
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0.00	
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,450,233.90	100%	0	\$0.00		0	\$0.00	
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,878,071.20	100%	0	\$0.00		0	\$0.00	
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,609,423.18	100%	0	\$0.00		0	\$0.00	
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,153,138.64	100%	0	\$0.00		0	\$0.00	
31414BK90		COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,004,359.27	100%	0	\$0.00		0	\$0.00	
31414BKB5		COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,739,314.28	100%	0	\$0.00		0	\$0.00	

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31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,024,367.32	100%	0	\$0.00		0	\$0.00	
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,428,980.65	100%	0	\$0.00		0	\$0.00	
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,686,667.15	100%	0	\$0.00		0	\$0.00	
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,923,889.74	100%	0	\$0.00		0	\$0.00	
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0.00	
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0.00	
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,361,953.06	100%	0	\$0.00		0	\$0.00	
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,276,798.70	100%	0	\$0.00		0	\$0.00	
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,821,551.47	100%	0	\$0.00		0	\$0.00	
31414BKQ2	COUNTRYWIDE BANK,	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$63,548,541.93	100%	0	\$0.00		0	\$0.00	
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0.00	
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$106,250,943.69	100%	0	\$0.00		0	\$0.00	
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,056,590.63	100%	0	\$0.00		0	\$0.00	
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,595,077.24	100%	0	\$0.00		0	\$0.00	
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,064,762.13	100%	0	\$0.00		0	\$0.00	
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0.00	
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0.00	
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$19,899,783.78	100%	0	\$0.00		0	\$0.00	
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,001,362.67	100%	0	\$0.00		0	\$0.00	

31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,985,968.41	100%	0	\$0.00		0	\$0.00	
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,982,424.13	100%	0	\$0.00		0	\$0.00	
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,978,219.24	100%	0	\$0.00		0	\$0.00	
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,800,200.00	100%	0	\$0.00		0	\$0.00	
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,600,082.29	100%	0	\$0.00		0	\$0.00	
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,767,290.87	100%	0	\$0.00		0	\$0.00	
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,264,191.00	100%	0	\$0.00		0	\$0.00	
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,044,300.64	100%	0	\$0.00		0	\$0.00	
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$25,061,481.77	100%	0	\$0.00		0	\$0.00	

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31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0.00	
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0.00	
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,440,306.47	100%	0	\$0.00		0	\$0.00	
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,405.84	100%	0	\$0.00		0	\$0.00	
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,231,795.29	100%	0	\$0.00		0	\$0.00	
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,675,081.09	100%	0	\$0.00		0	\$0.00	
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0.00	
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,083,374.37	100%	0	\$0.00		0	\$0.00	
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0.00	
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,197,780.81	100%	0	\$0.00		0	\$0.00	
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,418,566.15	100%	0	\$0.00		0	\$0.00	
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,341,090.13	100%	0	\$0.00		0	\$0.00	
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$9,740,152.18	100%	0	\$0.00		0	\$0.00	
31414G2W8	INDYMAC BANK, FSB		4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,908,386.76	100%	0	\$0.00		0	\$0.00	
31414G2X6	INDYMAC BANK, FSB		3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,431,793.80	100%	0	\$0.00		0	\$0.00	
31414G2Z1	INDYMAC BANK, FSB		1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,320,724.22	100%	0	\$0.00		0	\$0.00	
31414G3A5	INDYMAC BANK, FSB		2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,382,031.74	100%	0	\$0.00		0	\$0.00	
31414G3B3	INDYMAC BANK, FSB		3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,481,094.11	100%	0	\$0.00		0	\$0.00	
31414G3H0	INDYMAC BANK, FSB		9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,620,283.72	100%	0	\$0.00		0	\$0.00	
31414G3J6	INDYMAC BANK, FSB		93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$99,366,079.93	100%	0	\$0.00		0	\$0.00	
31414G3K3	INDYMAC BANK, FSB		102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$136,291,733.28	100%	0	\$0.00		0	\$0.00	
31414G3L1	INDYMAC BANK, FSB		22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$60,251,084.36	100%	0	\$0.00		0	\$0.00	
31414G3N7	INDYMAC BANK, FSB		7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,779,411.19	100%	0	\$0.00		0	\$0.00	
31414G3Q0	INDYMAC BANK, FSB		6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,603,566.45	100%	0	\$0.00		0	\$0.00	

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31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,187,399.95	100%	0	\$0.00		0	\$0.00	
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,504,400.00	100%	0	\$0.00		0	\$0.00	
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0.00	
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0.00	
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,343,599.69	100%	0	\$0.00		0	\$0.00	
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,148,635.47	100%	0	\$0.00		0	\$0.00	
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$35,381,743.35	100%	0	\$0.00		0	\$0.00	
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$39,780,295.09	100%	0	\$0.00		0	\$0.00	
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,883,900.41	100%	0	\$0.00		0	\$0.00	
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$38,757,266.00	100%	0	\$0.00		0	\$0.00	
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,496,211.89	100%	0	\$0.00		0	\$0.00	

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31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$35,046,687.86	100%	0	\$0.00		0	\$0.00	
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$31,289,533.24	100%	0	\$0.00		0	\$0.00	
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,025,493.19	100%	0	\$0.00		0	\$0.00	
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,115,241.16	100%	0	\$0.00		0	\$0.00	
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,184,974.01	100%	0	\$0.00		0	\$0.00	
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$44,007,326.52	100%	0	\$0.00		0	\$0.00	
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,455,975.73	100%	0	\$0.00		0	\$0.00	
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,010,594.41	100%	0	\$0.00		0	\$0.00	
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,366,649.60	100%	0	\$0.00		0	\$0.00	
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,015,625.01	100%	0	\$0.00		0	\$0.00	
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0.00	
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0.00	
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0.00	
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0.00	

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31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0.00	
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0.00	
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,688,224.71	100%	0	\$0.00		0	\$0.00	
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,725,389.72	100%	0	\$0.00		0	\$0.00	
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,038,827.14	100%	0	\$0.00		0	\$0.00	
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,212,454.64	100%	0	\$0.00		0	\$0.00	
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,835,114.03	100%	0	\$0.00		0	\$0.00	
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$18,102,380.58	100%	0	\$0.00		0	\$0.00	
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$12,250,573.64	100%	0	\$0.00		0	\$0.00	
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,599,222.93	100%	0	\$0.00		0	\$0.00	
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$15,023,873.89	100%	0	\$0.00		0	\$0.00	
31414G5V7		56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0.00	
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0.00	
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0.00	
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0.00	
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0.00	
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0.00	
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0.00	
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0.00	
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0.00	
31414G6E4		CHASE HOME	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,449,256.90	100%	0	\$0.00		0	\$0.00
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,138,182.53	100%	0	\$0.00		0	\$0.00
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,586,423.61	100%	0	\$0.00		0	\$0.00
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,933.18	100%	0	\$0.00		0	\$0.00
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,752,398.89	100%	0	\$0.00		0	\$0.00
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,812,266.08	100%	0	\$0.00		0	\$0.00
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0.00
Total			419	\$54,137,474.05	100%	0	\$0.00		0	\$0.00
31414G6N4		CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0.00
Total			479	\$61,712,940.93	100%	0	\$0.00		0	\$0.00
31414G6P9		CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0.00
Total			289	\$36,876,274.17	100%	0	\$0.00		0	\$0.00
31414G6Q7		CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,966,877.49	100%	0	\$0.00		0	\$0.00	
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,143,058.94	100%	0	\$0.00		0	\$0.00	
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,211,927.98	100%	0	\$0.00		0	\$0.00	
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,345,332.30	100%	0	\$0.00		0	\$0.00	
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,331,743.15	100%	0	\$0.00		0	\$0.00	
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,070,266.56	100%	0	\$0.00		0	\$0.00	
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,571,960.51	100%	0	\$0.00		0	\$0.00	
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,826,526.58	100%	0	\$0.00		0	\$0.00	
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,852,095.15	100%	0	\$0.00		0	\$0.00	
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$12,095,321.68	100%	0	\$0.00		0	\$0.00	
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,599,228.22	100%	0	\$0.00		0	\$0.00	
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,106,425.52	100%	0	\$0.00		0	\$0.00	
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,997,515.41	100%	0	\$0.00		0	\$0.00	
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0.00	
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0.00	
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0.00	
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0.00	
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0.00	
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0.00	
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0.00	
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0.00	
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,356,527.46	100%	0	\$0.00		0	\$0.00	

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31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0.00	
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,511,489.53	100%	0	\$0.00		0	\$0.00	
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0.00	
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,303,978.07	100%	0	\$0.00		0	\$0.00	
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,026,081.89	100%	0	\$0.00		0	\$0.00	
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,132,660.76	100%	0	\$0.00		0	\$0.00	
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$87,113,993.21	100%	0	\$0.00		0	\$0.00	
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,423,147.25	100%	0	\$0.00		0	\$0.00	
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,076,189.26	100%	0	\$0.00		0	\$0.00	
31414GDN6		WACHOVIA MORTGAGE	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,653,508.62	100%	0	\$0.00		0	\$0.00
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0.00
Total			609	\$155,938,197.96	100%	0	\$0.00		0	\$0.00
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,563,954.41	100%	0	\$0.00		0	\$0.00
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,976,794.35	100%	0	\$0.00		0	\$0.00
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,733,303.02	100%	0	\$0.00		0	\$0.00
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,862,856.18	100%	0	\$0.00		0	\$0.00
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,959,488.56	100%	0	\$0.00		0	\$0.00
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,733,742.97	100%	0	\$0.00		0	\$0.00
31414GDX4			5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,968,986.96	100%	0	\$0.00		0	\$0.00	
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,971,627.18	100%	0	\$0.00		0	\$0.00	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,298,430.11	100%	0	\$0.00		0	\$0.00	
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,412,052.95	100%	0	\$0.00		0	\$0.00	
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,448,409.69	100%	0	\$0.00		0	\$0.00	
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,837,291.13	100%	0	\$0.00		0	\$0.00	
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$75,307,696.77	100%	0	\$0.00		0	\$0.00	
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$55,172,650.91	100%	0	\$0.00		0	\$0.00	

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31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,464,014.20	100%	0	\$0.00		0	\$0.00	
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,864,140.93	100%	0	\$0.00		0	\$0.00	
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,775,439.32	100%	0	\$0.00		0	\$0.00	
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,388,694.49	100%	0	\$0.00		0	\$0.00	
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,641,850.00	100%	0	\$0.00		0	\$0.00	
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$128,185,677.48	100%	0	\$0.00		0	\$0.00	
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$51,135,932.49	100%	0	\$0.00		0	\$0.00	
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$51,870,753.05	100%	0	\$0.00		0	\$0.00	
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,797,007.52	100%	0	\$0.00		0	\$0.00	
31414GGW3			1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$23,591,928.25	100%	0	\$0.00		0	\$0.00	
31414GGY9		Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,079,674.55	100%	0	\$0.00		0	\$0.00	
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0.00	
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$66,038,981.70	100%	0	\$0.00		0	\$0.00	
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,544,750.98	100%	0	\$0.00		0	\$0.00	
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,963,230.00	100%	0	\$0.00		0	\$0.00	
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,480,613.81	100%	0	\$0.00		0	\$0.00	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$26,513,897.00	100%	0	\$0.00		0	\$0.00	
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$21,064,936.00	100%	0	\$0.00		0	\$0.00	

31414GHB8	Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,059,905.00	100%	0	\$0.00		0	\$0.00	
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$90,409,542.38	100%	0	\$0.00		0	\$0.00	
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$57,342,702.93	100%	0	\$0.00		0	\$0.00	
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,351,134.54	100%	0	\$0.00		0	\$0.00	
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,106,464.64	100%	0	\$0.00		0	\$0.00	
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,708,577.31	100%	0	\$0.00		0	\$0.00	
31414GHH5	Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,542,940.00	100%	0	\$0.00		0	\$0.00	
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,873,758.61	100%	0	\$0.00		0	\$0.00	
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,743,306.00	100%	0	\$0.00		0	\$0.00	
31414GHM4		1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,226,771.00	100%	0	\$0.00		0	\$0.00	
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,957,817.00	100%	0	\$0.00		0	\$0.00	
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,770,000.00	100%	0	\$0.00		0	\$0.00	
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,267,550.00	100%	0	\$0.00		0	\$0.00	
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,078,614.56	100%	0	\$0.00		0	\$0.00	
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,957,715.34	100%	0	\$0.00		0	\$0.00	
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,205,048.96	100%	0	\$0.00		0	\$0.00	
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$104,064,357.75	100%	0	\$0.00		0	\$0.00	
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,560,958.66	100%	0	\$0.00		0	\$0.00	
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$26,908,473.16	100%	0	\$0.00		0	\$0.00	

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31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,207,781.00	100%	0	\$0.00		0	\$0.00	
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$41,973,954.03	100%	0	\$0.00		0	\$0.00	
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,365,011.04	100%	0	\$0.00		0	\$0.00	
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,921,659.57	100%	0	\$0.00		0	\$0.00	
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,918,409.18	100%	0	\$0.00		0	\$0.00	
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$68,798,075.90	100%	0	\$0.00		0	\$0.00	
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,420,039.00	100%	0	\$0.00		0	\$0.00	
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,719,468.00	100%	0	\$0.00		0	\$0.00	
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0.00	
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,243,798.00	100%	0	\$0.00		0	\$0.00	
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,232,431.00	100%	0	\$0.00		0	\$0.00	
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,393,385.52	100%	0	\$0.00		0	\$0.00	
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$906,516.55	100%	0	\$0.00		0	\$0.00	
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,666,960.13	100%	0	\$0.00		0	\$0.00	
31414GP29		U.S. BANK N.A	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$612,768.60	100%	0	\$0.00		0	\$0.00	
31414GP45		U.S. BANK N.A	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00	
31414GP60		U.S. BANK N.A	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,322,083.85	100%	0	\$0.00		0	\$0.00	
31414GPC7		U.S. BANK N.A	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$341,944.69	100%	0	\$0.00		0	\$0.00	
31414GPK9		U.S. BANK N.A	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,118,108.59	100%	0	\$0.00		0	\$0.00	
31414GPL7		U.S. BANK N.A	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,148,196.02	100%	0	\$0.00		0	\$0.00	
31414GPM5		U.S. BANK N.A	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00	

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31414GPQ6		U.S. BANK N.A	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,177,306.14	100%	0	\$0.00		0	\$0.00	
31414GPU7		U.S. BANK N.A	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,825,700.72	100%	0	\$0.00		0	\$0.00	
31414GPX1		U.S. BANK N.A	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$368,162.43	100%	0	\$0.00		0	\$0.00	
31414GQ93		Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,172,110.31	100%	0	\$0.00		0	\$0.00	
31414GQB8		U.S. BANK N.A	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$895,441.53	100%	0	\$0.00		0	\$0.00	
31414GQF9		U.S. BANK N.A	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$738,387.08	100%	0	\$0.00		0	\$0.00	
31414GQG7		U.S. BANK N.A	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$661,410.80	100%	0	\$0.00		0	\$0.00	
31414GR50		Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,113,208.04	100%	0	\$0.00		0	\$0.00	
31414GR76		Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,076,329.00	100%	0	\$0.00		0	\$0.00	
31414GRC5		Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,924,525.00	100%	0	\$0.00		0	\$0.00	
31414GRE1		Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,168,372.51	100%	0	\$0.00		0	\$0.00	
31414GRF8		Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,236,689.17	100%	0	\$0.00		0	\$0.00	
31414GRG6		Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,471,238.47	100%	0	\$0.00		0	\$0.00	
31414GRK7		Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,374,737.68	100%	0	\$0.00		0	\$0.00	
31414GRN1		Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,076,455.00	100%	0	\$0.00		0	\$0.00	

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31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,832,408.00	100%	0	\$0.00		0	\$0.00	
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,406,249.19	100%	0	\$0.00		0	\$0.00	
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,636,100.00	100%	0	\$0.00		0	\$0.00	
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,607,750.00	100%	0	\$0.00		0	\$0.00	
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,149,750.00	100%	0	\$0.00		0	\$0.00	
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0.00	
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,429,592.00	100%	0	\$0.00		0	\$0.00	
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,221,568.00	100%	0	\$0.00		0	\$0.00	
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,779,692.00	100%	0	\$0.00		0	\$0.00	
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,597,300.00	100%	0	\$0.00		0	\$0.00	
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,977,800.00	100%	0	\$0.00		0	\$0.00	
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,638,481.00	100%	0	\$0.00		0	\$0.00	
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,262,500.00	100%	0	\$0.00		0	\$0.00	
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,464,400.00	100%	0	\$0.00		0	\$0.00	
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,257,700.00	100%	0	\$0.00		0	\$0.00	

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31414GSS9		Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,100,370.00	100%	0	\$0.00		0	\$0.00	
31414GST7		Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,122,416.00	100%	0	\$0.00		0	\$0.00	
31414GSY6		Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,004,175.00	100%	0	\$0.00		0	\$0.00	
31414GSZ3		Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,582,300.00	100%	0	\$0.00		0	\$0.00	
31414GTC3		Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00	
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00	
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00	
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00	
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00	
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,479,612.67	100%	0	\$0.00		0	\$0.00	
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00	
31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00	
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$8,475,895.35	100%	0	\$0.00		0	\$0.00	
31414GYP8	Unavailable		31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,060,649.84	100%	0	\$0.00		0	\$0.00	
31414GYQ6	Unavailable		26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,196,215.97	100%	0	\$0.00		0	\$0.00	
31414GYR4	Unavailable		59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,694,270.50	100%	0	\$0.00		0	\$0.00	
31414GYS2	Unavailable		419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$91,150,797.29	100%	0	\$0.00		0	\$0.00	
31414GYU7	Unavailable		412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$81,404,162.86	100%	0	\$0.00		0	\$0.00	
31414GZ51	Unavailable		20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,660,441.80	100%	0	\$0.00		0	\$0.00	
31414GZ77	Unavailable		12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,370,346.74	100%	0	\$0.00		0	\$0.00	
31414GZ93	INDYMAC BANK, FSB		1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,629,275.21	100%	0	\$0.00		0	\$0.00	
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,492,900.00	100%	0	\$0.00		0	\$0.00	
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,541,802.44	100%	0	\$0.00		0	\$0.00	
31414GZL6	INDYMAC BANK, FSB		9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,998,264.44	100%	0	\$0.00		0	\$0.00	
31414GZN2	INDYMAC BANK, FSB		2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,495,954.59	100%	0	\$0.00		0	\$0.00	
31414GZP7	INDYMAC BANK, FSB		4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,792,186.41	100%	0	\$0.00		0	\$0.00	
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,371,677.10	100%	0	\$0.00		0	\$0.00	
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,814,441.40	100%	0	\$0.00		0	\$0.00	
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,081,915.05	100%	0	\$0.00		0	\$0.00	
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,981,442.34	100%	0	\$0.00		0	\$0.00	
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0.00	
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$17,550,739.73	100%	0	\$0.00		0	\$0.00	
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$28,882,157.79	100%	0	\$0.00		0	\$0.00	
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,928,842.66	100%	0	\$0.00		0	\$0.00	
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,669,696.96	100%	0	\$0.00		0	\$0.00	
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,340,743.96	100%	0	\$0.00		0	\$0.00	
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,845,271.72	100%	0	\$0.00		0	\$0.00	

31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$63,404,383.17	100%	0	\$0.00		0	\$0.00	
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,221,553.31	100%	0	\$0.00		0	\$0.00	
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,759,405.92	100%	0	\$0.00		0	\$0.00	
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$44,782,880.82	100%	0	\$0.00		0	\$0.00	
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,642,491.86	100%	0	\$0.00		0	\$0.00	
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,440,052.34	100%	0	\$0.00		0	\$0.00	
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,739,165.93	100%	0	\$0.00		0	\$0.00	
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,217,500.38	100%	0	\$0.00		0	\$0.00	
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,112.68	100%	0	\$0.00		0	\$0.00	
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,720,994.90	100%	0	\$0.00		0	\$0.00	
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,194,099.08	100%	0	\$0.00		0	\$0.00	
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			59	\$9,912,752.36	100%	0	\$0.00		0	\$0.00	
31414H6X0	BANK OF AMERICA NA		21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$32,624,765.50	100%	0	\$0.00		0	\$0.00	
31414H6Y8	BANK OF AMERICA NA		440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$62,086,065.02	100%	0	\$0.00		0	\$0.00	
31414H6Z5	BANK OF AMERICA NA		4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,530,710.98	100%	0	\$0.00		0	\$0.00	
31414H7A9	BANK OF AMERICA NA		7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,315,602.02	100%	0	\$0.00		0	\$0.00	
31414H7B7	BANK OF AMERICA NA		5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,021,671.64	100%	0	\$0.00		0	\$0.00	
31414H7C5	BANK OF AMERICA NA		6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,877,241.49	100%	0	\$0.00		0	\$0.00	
31414H7F8	BANK OF AMERICA NA		464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$76,137,774.85	100%	0	\$0.00		0	\$0.00	
31414H7G6	BANK OF AMERICA NA		6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,499,858.04	100%	0	\$0.00		0	\$0.00	
31414H7H4	BANK OF AMERICA NA		465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$81,612,145.73	100%	0	\$0.00		0	\$0.00	
31414H7L5	WELLS FARGO BANK, N.A		536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			936	\$282,848,648.53	100%	0	\$0.00		0	\$0.00	
31414H7M3	WELLS FARGO BANK, N.A		1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0.00	NA

Total			2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0.00	
31414HA23		CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$98,369,609.78	100%	0	\$0.00		0	\$0.00	
31414HA31		CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$97,067,013.14	100%	0	\$0.00		0	\$0.00	
31414HA49		CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$99,019,533.40	100%	0	\$0.00		0	\$0.00	
31414HA56		CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$104,390,260.95	100%	0	\$0.00		0	\$0.00	
31414HA64		CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$97,645,882.65	100%	0	\$0.00		0	\$0.00	
31414HA72		CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$80,880,449.58	100%	0	\$0.00		0	\$0.00	
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$97,642,308.29	100%	0	\$0.00		0	\$0.00	
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$34,764,216.65	100%	0	\$0.00		0	\$0.00	
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,473,204.73	100%	0	\$0.00		0	\$0.00	

31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,453,625.74	100%	0	\$0.00		0	\$0.00	
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,654,534.88	100%	0	\$0.00		0	\$0.00	
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,407,385.79	100%	0	\$0.00		0	\$0.00	
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,624,983.59	100%	0	\$0.00		0	\$0.00	
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,261,362.88	100%	0	\$0.00		0	\$0.00	
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,976,403.33	100%	0	\$0.00		0	\$0.00	
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$23,707,722.83	100%	0	\$0.00		0	\$0.00	
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$86,611,345.94	100%	0	\$0.00		0	\$0.00	
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$100,665,018.23	100%	0	\$0.00		0	\$0.00	
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$58,050,073.45	100%	0	\$0.00		0	\$0.00	
31414HAQ0		CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$99,687,702.40	100%	0	\$0.00		0	\$0.00	
31414HAR8		CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$98,624,551.12	100%	0	\$0.00		0	\$0.00	
31414HAS6		CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$99,123,209.84	100%	0	\$0.00		0	\$0.00	
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$98,775,518.44	100%	0	\$0.00		0	\$0.00	
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$99,042,849.68	100%	0	\$0.00		0	\$0.00	
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$100,284,309.04	100%	0	\$0.00		0	\$0.00	
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$99,656,837.65	100%	0	\$0.00		0	\$0.00	
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$98,027,167.67	100%	0	\$0.00		0	\$0.00	
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0.00	NA

Total			370	\$99,156,919.94	100%	0	\$0.00		0	\$0.00	
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$102,725,685.66	100%	0	\$0.00		0	\$0.00	
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,390,517.08	100%	0	\$0.00		0	\$0.00	
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,986,885.22	100%	0	\$0.00		0	\$0.00	
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,769,509.76	100%	0	\$0.00		0	\$0.00	
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$96,704,648.02	100%	0	\$0.00		0	\$0.00	
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0.00	
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,965,578.17	100%	0	\$0.00		0	\$0.00	
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,661,151.80	100%	0	\$0.00		0	\$0.00	
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,281,067.92	100%	0	\$0.00		0	\$0.00	
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,033,711.54	100%	0	\$0.00		0	\$0.00	
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,901,662.86	100%	0	\$0.00		0	\$0.00	
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,728,841.52	100%	0	\$0.00		0	\$0.00	
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,994,836.23	100%	0	\$0.00		0	\$0.00	
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,954,191.69	100%	0	\$0.00		0	\$0.00	
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,355,064.57	100%	0	\$0.00		0	\$0.00	
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,969,194.33	100%	0	\$0.00		0	\$0.00	
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,303,857.37	100%	0	\$0.00		0	\$0.00	
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,967,504.99	100%	0	\$0.00		0	\$0.00	
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$41,622,146.37	100%	0	\$0.00		0	\$0.00	
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$5,188,785.14	100%	0	\$0.00		0	\$0.00	
31414HBY2		Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,016,318.88	100%	0	\$0.00		0	\$0.00	
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$52,380,355.46	100%	0	\$0.00		0	\$0.00	
31414HC21		WELLS FARGO BANK, N.A	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,731,989.95	100%	0	\$0.00		0	\$0.00	
31414HC39		WELLS FARGO BANK, N.A	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,454,855.84	100%	0	\$0.00		0	\$0.00	
31414HC47		WELLS FARGO BANK, N.A	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$75,300,182.10	100%	0	\$0.00		0	\$0.00	
31414HC54		WELLS FARGO BANK, N.A	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$39,273,480.51	100%	0	\$0.00		0	\$0.00	
31414HC62		WELLS FARGO BANK, N.A	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0.00	
31414HC70		WELLS FARGO BANK, N.A	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0.00	
31414HC88		WELLS FARGO BANK, N.A	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$63,962,521.52	100%	0	\$0.00		0	\$0.00	
31414HC96		WELLS FARGO BANK, N.A	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$69,832,452.09	100%	0	\$0.00		0	\$0.00	

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31414HCB1	Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$38,402,448.31	100%	0	\$0.00		0	\$0.00	
31414HCC9	Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,669,284.07	100%	0	\$0.00		0	\$0.00	
31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,794,715.38	100%	0	\$0.00		0	\$0.00	
31414HCU9	WELLS FARGO BANK, N.A	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,367,971.68	100%	0	\$0.00		0	\$0.00	
31414HCV7	WELLS FARGO BANK, N.A	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,812,698.66	100%	0	\$0.00		0	\$0.00	
31414HCW5	WELLS FARGO BANK, N.A	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,492,449.30	100%	0	\$0.00		0	\$0.00	
31414HCX3	WELLS FARGO BANK, N.A	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$82,171,041.09	100%	0	\$0.00		0	\$0.00	
31414HCY1	WELLS FARGO BANK, N.A	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$33,206,415.00	100%	0	\$0.00		0	\$0.00	
31414HCZ8	WELLS FARGO BANK, N.A	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,715,460.32	100%	0	\$0.00		0	\$0.00	
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,622,974.00	100%	0	\$0.00		0	\$0.00	
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$49,382,992.86	100%	0	\$0.00		0	\$0.00	
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,511,546.69	100%	0	\$0.00		0	\$0.00	
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,440,399.15	100%	0	\$0.00		0	\$0.00	
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,454,898.49	100%	0	\$0.00		0	\$0.00	
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$49,761,692.89	100%	0	\$0.00		0	\$0.00	
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,273,828.13	100%	0	\$0.00		0	\$0.00	
31414HDA2		WELLS FARGO BANK, N.A	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$68,960,729.59	100%	0	\$0.00		0	\$0.00	
31414HDB0		WELLS FARGO BANK, N.A	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$45,471,047.58	100%	0	\$0.00		0	\$0.00	
31414HDC8		WELLS FARGO BANK, N.A	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$24,782,699.99	100%	0	\$0.00		0	\$0.00	
31414HDD6		WELLS FARGO BANK, N.A	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$13,373,870.97	100%	0	\$0.00		0	\$0.00	
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,153,486.63	100%	0	\$0.00		0	\$0.00	
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,092,764.13	100%	0	\$0.00		0	\$0.00	
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,341,509.43	100%	0	\$0.00		0	\$0.00	
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,343,913.91	100%	0	\$0.00		0	\$0.00	
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,884,575.17	100%	0	\$0.00		0	\$0.00	
31414HDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,469,621.65	100%	0	\$0.00		0	\$0.00	
31414HDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,309,045.12	100%	0	\$0.00		0	\$0.00	
31414HDQ7		GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,838,576.74	100%	0	\$0.00		0	\$0.00	
31414HDS3		GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$31,873,559.46	100%	0	\$0.00		0	\$0.00	

31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,465,606.00	100%	0	\$0.00		0	\$0.00	
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,642,749.07	100%	0	\$0.00		0	\$0.00	
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,035,497.15	100%	0	\$0.00		0	\$0.00	
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,142,008.60	100%	0	\$0.00		0	\$0.00	
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,307,533.19	100%	0	\$0.00		0	\$0.00	
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$48,415,074.55	100%	0	\$0.00		0	\$0.00	
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,483,329.41	100%	0	\$0.00		0	\$0.00	
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$49,060,704.29	100%	0	\$0.00		0	\$0.00	
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,410,306.39	100%	0	\$0.00		0	\$0.00	

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31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,772,814.22	100%	0	\$0.00		0	\$0.00	
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,793,277.64	100%	0	\$0.00		0	\$0.00	
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,994,435.03	100%	0	\$0.00		0	\$0.00	
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,901,486.38	100%	0	\$0.00		0	\$0.00	
31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,978,537.14	100%	0	\$0.00		0	\$0.00	
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,245,395.27	100%	0	\$0.00		0	\$0.00	
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,188,098.51	100%	0	\$0.00		0	\$0.00	
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,275,904.76	100%	0	\$0.00		0	\$0.00	
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$41,951,695.52	100%	0	\$0.00		0	\$0.00	
31414HEQ6	GMAC MORTGAGE,	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,013,515.46	100%	0	\$0.00		0	\$0.00	
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,644,435.95	100%	0	\$0.00		0	\$0.00	
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,099,574.15	100%	0	\$0.00		0	\$0.00	
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,761,866.37	100%	0	\$0.00		0	\$0.00	
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,492,944.10	100%	0	\$0.00		0	\$0.00	
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,224,257.99	100%	0	\$0.00		0	\$0.00	
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,887,443.41	100%	0	\$0.00		0	\$0.00	
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,104,300.00	100%	0	\$0.00		0	\$0.00	
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,673,594.49	100%	0	\$0.00		0	\$0.00	
31414HGG0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,932,279.53	100%	0	\$0.00		0	\$0.00	
31414HGK7	Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,548,175.00	100%	0	\$0.00		0	\$0.00	
31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,432,476.00	100%	0	\$0.00		0	\$0.00	
31414HGM3		5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK									
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,391,094.07	100%	0	\$0.00		0	\$0.00	
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,838.42	100%	0	\$0.00		0	\$0.00	
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,085,526.10	100%	0	\$0.00		0	\$0.00	
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,795,347.61	100%	0	\$0.00		0	\$0.00	
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,214,860.31	100%	0	\$0.00		0	\$0.00	
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,148,224.03	100%	0	\$0.00		0	\$0.00	
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,883,972.97	100%	0	\$0.00		0	\$0.00	
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,099,173.68	100%	0	\$0.00		0	\$0.00	
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,004,068.91	100%	0	\$0.00		0	\$0.00	
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,980,481.19	100%	0	\$0.00		0	\$0.00	
31414HHP5		CITIMORTGAGE INC	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,594,577.42	100%	0	\$0.00		0	\$0.00	

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31414HHQ3	CITIMORTGAGE INC	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,436,507.61	100%	0	\$0.00		0	\$0.00	
31414HHR1	CITIMORTGAGE INC	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,258,933.45	100%	0	\$0.00		0	\$0.00	
31414HHS9	CITIMORTGAGE INC	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,621,290.76	100%	0	\$0.00		0	\$0.00	
31414HHT7	CITIMORTGAGE INC	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,991,177.87	100%	0	\$0.00		0	\$0.00	
31414HHU4	CITIMORTGAGE INC	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,718,770.91	100%	0	\$0.00		0	\$0.00	
31414HHV2	CITIMORTGAGE INC	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$110,581,489.66	100%	0	\$0.00		0	\$0.00	
31414HHW0	CITIMORTGAGE INC	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$141,558,362.62	100%	0	\$0.00		0	\$0.00	
31414HHX8	CITIMORTGAGE INC	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,368,940.29	100%	0	\$0.00		0	\$0.00	
31414HHY6	CITIMORTGAGE INC	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,274,422.54	100%	0	\$0.00		0	\$0.00	
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$35,517,267.16	100%	0	\$0.00		0	\$0.00	
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$27,956,823.28	100%	0	\$0.00		0	\$0.00	

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31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,974,914.56	100%	0	\$0.00		0	\$0.00	
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,307,368.06	100%	0	\$0.00		0	\$0.00	
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$12,685,488.33	100%	0	\$0.00		0	\$0.00	
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,825,762.52	100%	0	\$0.00		0	\$0.00	
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0.00	
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0.00	NA
Total			735	\$188,783,546.50	100%	0	\$0.00		0	\$0.00	
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$19,522,961.80	100%	0	\$0.00		0	\$0.00	
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			931	\$121,597,642.68	100%	0	\$0.00		0	\$0.00	
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			924	\$243,318,006.80	100%	0	\$0.00		0	\$0.00	
31414HL54		NATIONAL CITY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$134,846,212.12	100%	0	\$0.00		0	\$0.00	
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$46,650,001.66	100%	0	\$0.00		0	\$0.00	
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$25,058,844.47	100%	0	\$0.00		0	\$0.00	
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,906,212.56	100%	0	\$0.00		0	\$0.00	
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,510,409.72	100%	0	\$0.00		0	\$0.00	
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,836,525.73	100%	0	\$0.00		0	\$0.00	
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,407,565.07	100%	0	\$0.00		0	\$0.00	
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,996,530.57	100%	0	\$0.00		0	\$0.00	
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,973,209.42	100%	0	\$0.00		0	\$0.00	

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31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,907,971.51	100%	0	\$0.00		0	\$0.00	
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,386,420.87	100%	0	\$0.00		0	\$0.00	
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,017,784.90	100%	0	\$0.00		0	\$0.00	
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,906,990.71	100%	0	\$0.00		0	\$0.00	
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,532,678.94	100%	0	\$0.00		0	\$0.00	
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,204,496.76	100%	0	\$0.00		0	\$0.00	
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,609,423.98	100%	0	\$0.00		0	\$0.00	
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,011,344.34	100%	0	\$0.00		0	\$0.00	

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31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,581,211.05	100%	0	\$0.00		0	\$0.00	
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,046,696.36	100%	0	\$0.00		0	\$0.00	
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,037,701.74	100%	0	\$0.00		0	\$0.00	
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,451.47	100%	0	\$0.00		0	\$0.00	
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,251,666.24	100%	0	\$0.00		0	\$0.00	
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$27,889,780.06	100%	0	\$0.00		0	\$0.00	
31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,193.31	100%	0	\$0.00		0	\$0.00	
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00	
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,117.06	100%	0	\$0.00		0	\$0.00	
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,000,320.00	100%	0	\$0.00		0	\$0.00	
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$8,000,800.00	100%	0	\$0.00		0	\$0.00	
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,000,672.58	100%	0	\$0.00		0	\$0.00	
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,001,667.04	100%	0	\$0.00		0	\$0.00	
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,810,835.12	100%	0	\$0.00		0	\$0.00	
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,994,607.43	100%	0	\$0.00		0	\$0.00	
31414HNN3		Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,456,822.20	100%	0	\$0.00		0	\$0.00	
31414HNP8		Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,239,237.65	100%	0	\$0.00		0	\$0.00	
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,273.34	100%	0	\$0.00		0	\$0.00	
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,327,202.96	100%	0	\$0.00		0	\$0.00	
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,000,739.24	100%	0	\$0.00		0	\$0.00	

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31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,097.19	100%	0	\$0.00		0	\$0.00	
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,350.00	100%	0	\$0.00		0	\$0.00	
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,564,500.00	100%	0	\$0.00		0	\$0.00	
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,412,536.07	100%	0	\$0.00		0	\$0.00	
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,279,993.83	100%	0	\$0.00		0	\$0.00	
31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,519.14	100%	0	\$0.00		0	\$0.00	
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,845,821.48	100%	0	\$0.00		0	\$0.00	
31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,130,799.61	100%	0	\$0.00		0	\$0.00	
31414HR82	CHASE HOME	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,550,467.81	100%	0	\$0.00		0	\$0.00
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0.00
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0.00
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,672,497.63	100%	0	\$0.00		0	\$0.00
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,927,071.37	100%	0	\$0.00		0	\$0.00
31414HS81		CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,301,470.00	100%	0	\$0.00		0	\$0.00
31414HSC2		CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,352,875.66	100%	0	\$0.00		0	\$0.00
31414HSD0		CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,482,124.73	100%	0	\$0.00		0	\$0.00
31414HSE8		Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,605.95	100%	0	\$0.00		0	\$0.00
31414HSG3		CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,431,032.76	100%	0	\$0.00		0	\$0.00

31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,533,127.16	100%	0	\$0.00		0	\$0.00	
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,454,914.06	100%	0	\$0.00		0	\$0.00	
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$99,747,039.72	100%	0	\$0.00		0	\$0.00	
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$46,827,438.95	100%	0	\$0.00		0	\$0.00	
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,973,573.27	100%	0	\$0.00		0	\$0.00	
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,016,846.99	100%	0	\$0.00		0	\$0.00	
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,058,726.52	100%	0	\$0.00		0	\$0.00	
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,891,994.17	100%	0	\$0.00		0	\$0.00	
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,641.29	100%	0	\$0.00		0	\$0.00	

31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,800,034.83	100%	0	\$0.00		0	\$0.00	
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,237,818.35	100%	0	\$0.00		0	\$0.00	
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$68,006,357.96	100%	0	\$0.00		0	\$0.00	
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$57,520,628.11	100%	0	\$0.00		0	\$0.00	
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$70,359,590.20	100%	0	\$0.00		0	\$0.00	
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$71,405,274.05	100%	0	\$0.00		0	\$0.00	
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$82,601,669.94	100%	0	\$0.00		0	\$0.00	
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,140,452.60	100%	0	\$0.00		0	\$0.00	
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,265,189.72	100%	0	\$0.00		0	\$0.00	
31414HTL1	CHASE HOME	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,808,814.13	100%	0	\$0.00		0	\$0.00	
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$54,464,061.80	100%	0	\$0.00		0	\$0.00	
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$83,828,037.40	100%	0	\$0.00		0	\$0.00	
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$70,470,937.42	100%	0	\$0.00		0	\$0.00	
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,953,421.31	100%	0	\$0.00		0	\$0.00	
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total			591	\$92,798,273.83	100%	0	\$0.00		0	\$0.00	
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,592,548.24	100%	0	\$0.00		0	\$0.00	
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,148,675.15	100%	0	\$0.00		0	\$0.00	
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,816,016.55	100%	0	\$0.00		0	\$0.00	
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,809,141.55	100%	0	\$0.00		0	\$0.00	
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$16,094,874.01	100%	0	\$0.00		0	\$0.00	

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31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,715,614.00	100%	0	\$0.00		0	\$0.00	
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$22,437,116.17	100%	0	\$0.00		0	\$0.00	
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$65,637,306.79	100%	0	\$0.00		0	\$0.00	
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,102,395.94	100%	0	\$0.00		0	\$0.00	
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,078,073.43	100%	0	\$0.00		0	\$0.00	
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,089,259.25	100%	0	\$0.00		0	\$0.00	
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,917,582.39	100%	0	\$0.00		0	\$0.00	
31414HUI4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,164,736.19	100%	0	\$0.00		0	\$0.00	
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,245,637.39	100%	0	\$0.00		0	\$0.00	
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,099,559.68	100%	0	\$0.00		0	\$0.00	

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31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,091,310.68	100%	0	\$0.00		0	\$0.00	
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$143,054,827.47	100%	0	\$0.00		0	\$0.00	
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$105,245,902.88	100%	0	\$0.00		0	\$0.00	
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,377,134.12	100%	0	\$0.00		0	\$0.00	
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$101,464,471.79	100%	0	\$0.00		0	\$0.00	
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$29,884,203.38	100%	0	\$0.00		0	\$0.00	
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,990,008.65	100%	0	\$0.00		0	\$0.00	
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,841,793.46	100%	0	\$0.00		0	\$0.00	
31414HVH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$38,840,173.70	100%	0	\$0.00		0	\$0.00	
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,303,842.00	100%	0	\$0.00		0	\$0.00	
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,424,729.64	100%	0	\$0.00		0	\$0.00	
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,028,377.80	100%	0	\$0.00		0	\$0.00	
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,555,929.74	100%	0	\$0.00		0	\$0.00	
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,657,136.82	100%	0	\$0.00		0	\$0.00	
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,257,447.69	100%	0	\$0.00		0	\$0.00	
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,778,218.63	100%	0	\$0.00		0	\$0.00	
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,825,748.36	100%	0	\$0.00		0	\$0.00	
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,593,198.04	100%	0	\$0.00		0	\$0.00	
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,584,404.84	100%	0	\$0.00		0	\$0.00	
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,321,688.70	100%	0	\$0.00		0	\$0.00	
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,559,870.14	100%	0	\$0.00		0	\$0.00	
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,768,944.79	100%	0	\$0.00		0	\$0.00	
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$60,700,639.31	100%	0	\$0.00		0	\$0.00	
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,201,511.56	100%	0	\$0.00		0	\$0.00	
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,916,973.09	100%	0	\$0.00		0	\$0.00	
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,245,266.80	100%	0	\$0.00		0	\$0.00	
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,661,159.13	100%	0	\$0.00		0	\$0.00	
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$5,684,446.63	100%	0	\$0.00		0	\$0.00	
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$32,684,964.90	100%	0	\$0.00		0	\$0.00	
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,227,261.25	100%	0	\$0.00		0	\$0.00	
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,402,670.75	100%	0	\$0.00		0	\$0.00	
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,631,710.24	100%	0	\$0.00		0	\$0.00	
31414HYT8	CITIMORTGAGE, INC	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,658,456.64	100%	0	\$0.00		0	\$0.00	
31414HYU5	CITIMORTGAGE, INC	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,308,584.95	100%	0	\$0.00		0	\$0.00	
31414HYW1	CITIMORTGAGE, INC	11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,860,776.61	100%	0	\$0.00		0	\$0.00	
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,324,278.76	100%	0	\$0.00		0	\$0.00	
31414HZ34		BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,228,414.70	100%	0	\$0.00		0	\$0.00	
31414HZ42		BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,967,366.79	100%	0	\$0.00		0	\$0.00	
31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0.00	
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0.00	
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total			656	\$86,134,212.08	100%	0	\$0.00		0	\$0.00	
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$18,588,276.79	100%	0	\$0.00		0	\$0.00	
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$24,510,634.66	100%	0	\$0.00		0	\$0.00	
31414J2M4		INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$23,835,233.00	100%	0	\$0.00		0	\$0.00	
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,554,870.00	100%	0	\$0.00		0	\$0.00	
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$92,597,218.17	100%	0	\$0.00		0	\$0.00	
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0.00	
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0.00	
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$45,868,066.16	100%	0	\$0.00		0	\$0.00	
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,812,875.65	100%	0	\$0.00		0	\$0.00	
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$41,858,460.60	100%	0	\$0.00		0	\$0.00	
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0.00	
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0.00	
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0.00	
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0.00	
31414J6D0		WELLS FARGO BANK, N.A	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$38,081,427.89	100%	0	\$0.00		0	\$0.00	

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31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$23,533,227.59	100%	0	\$0.00		0	\$0.00	
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,298,983.74	100%	0	\$0.00		0	\$0.00	
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,551,235.18	100%	0	\$0.00		0	\$0.00	
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$647,609.25	100%	0	\$0.00		0	\$0.00	
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,174,600.00	100%	0	\$0.00		0	\$0.00	
31414JAA1		WELLS FARGO BANK, N.A	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total			2,793	\$803,596,424.94	100%	0	\$0.00		0	\$0.00	
31414JAC7		WELLS FARGO BANK, N.A	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,808,605.89	100%	0	\$0.00		0	\$0.00	
31414JAE3		WELLS FARGO BANK, N.A	153	\$39,093,547.74	53.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$72,959,371.84	100%	0	\$0.00		0	\$0.00	
31414JAG8		WELLS FARGO BANK, N.A	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,298,494.86	100%	0	\$0.00		0	\$0.00	
31414JAH6		WELLS FARGO BANK, N.A	282	\$90,932,542.40	60.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$151,468,840.82	100%	0	\$0.00		0	\$0.00	
31414JAJ2			74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$23,347,679.61	100%	0	\$0.00		0	\$0.00	
31414JAK9		WELLS FARGO BANK, N.A	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,484,966.84	100%	0	\$0.00		0	\$0.00	
31414JAL7		WELLS FARGO BANK, N.A	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			890	\$144,434,713.47	100%	0	\$0.00		0	\$0.00	
31414JAM5		WELLS FARGO BANK, N.A	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$73,544,632.67	100%	0	\$0.00		0	\$0.00	
31414JAN3		WELLS FARGO BANK, N.A	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,808,238.54	100%	0	\$0.00		0	\$0.00	
31414JAP8		WELLS FARGO BANK, N.A	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,451,611.15	100%	0	\$0.00		0	\$0.00	
31414JAQ6		WELLS FARGO BANK, N.A	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,225,183.02	100%	0	\$0.00		0	\$0.00	
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,423,608.71	100%	0	\$0.00		0	\$0.00	
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,308,327.54	100%	0	\$0.00		0	\$0.00	
31414JAT0		NATIONAL CITY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,541,792.63	100%	0	\$0.00		0	\$0.00
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,267,784.64	100%	0	\$0.00		0	\$0.00
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,016,590.00	100%	0	\$0.00		0	\$0.00
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,632,281.20	100%	0	\$0.00		0	\$0.00
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,012,712.40	100%	0	\$0.00		0	\$0.00
31414JB36	Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,025,069.95	100%	0	\$0.00		0	\$0.00
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,845,097.67	100%	0	\$0.00		0	\$0.00
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,738,227.84	100%	0	\$0.00		0	\$0.00
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,321,690.80	100%	0	\$0.00		0	\$0.00
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,730,777.96	100%	0	\$0.00		0	\$0.00
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,602.74	100%	0	\$0.00		0	\$0.00
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,753,841.75	100%	0	\$0.00		0	\$0.00
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0.00

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Total			125	\$33,415,590.67	100%	0	\$0.00		0	\$0.00	
31414JBD4	Unavailable		24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,976,139.60	100%	0	\$0.00		0	\$0.00	
31414JBG7	Unavailable		30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,430,017.73	100%	0	\$0.00		0	\$0.00	
31414JBH5	Unavailable		41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,561,238.34	100%	0	\$0.00		0	\$0.00	
31414JBJ1	WELLS FARGO BANK, N.A		2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,747,117.73	100%	0	\$0.00		0	\$0.00	
31414JBK8	Unavailable		18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,104,852.08	100%	0	\$0.00		0	\$0.00	
31414JBL6	Unavailable		37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,123,761.27	100%	0	\$0.00		0	\$0.00	
31414JBM4	Unavailable		22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,258,376.14	100%	0	\$0.00		0	\$0.00	
31414JBP7	Unavailable		265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$43,015,027.78	100%	0	\$0.00		0	\$0.00	
31414JBQ5	Unavailable		26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,232,248.46	100%	0	\$0.00		0	\$0.00	
31414JBT9	Unavailable		12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,962,906.35	100%	0	\$0.00		0	\$0.00	
31414JBV4	Unavailable		429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$113,225,762.91	100%	0	\$0.00		0	\$0.00	
31414JBX0	Unavailable		1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0.00	
31414JBY8	Unavailable		96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,032,002.14	100%	0	\$0.00		0	\$0.00	
31414JBZ5	Unavailable		262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$68,555,822.42	100%	0	\$0.00		0	\$0.00	

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31414JC50	CITIMORTGAGE INC	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,190,444.56	100%	0	\$0.00		0	\$0.00	
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,699,043.38	100%	0	\$0.00		0	\$0.00	
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,683,907.22	100%	0	\$0.00		0	\$0.00	
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,908,001.17	100%	0	\$0.00		0	\$0.00	
31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,190,052.77	100%	0	\$0.00		0	\$0.00	
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,333,653.34	100%	0	\$0.00		0	\$0.00	
31414JCG6	WELLS FARGO BANK, N.A	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$136,917,856.97	100%	0	\$0.00		0	\$0.00	
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,959,504.47	100%	0	\$0.00		0	\$0.00	
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,019,311.90	100%	0	\$0.00		0	\$0.00	
31414JCK7	CITIMORTGAGE INC	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,967,039.70	100%	0	\$0.00		0	\$0.00	

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31414JCM3	CITIMORTGAGE INC	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,637,184.26	100%	0	\$0.00		0	\$0.00	
31414JCN1	CITIMORTGAGE INC	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$57,063,808.25	100%	0	\$0.00		0	\$0.00	
31414JCP6	CITIMORTGAGE INC	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$46,024,233.93	100%	0	\$0.00		0	\$0.00	
31414JCQ4	CITIMORTGAGE INC	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,855,228.45	100%	0	\$0.00		0	\$0.00	
31414JCS0	CITIMORTGAGE INC	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,281,817.99	100%	0	\$0.00		0	\$0.00	
31414JCT8	CITIMORTGAGE INC	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,385,097.52	100%	0	\$0.00		0	\$0.00	
31414JCW1	CITIMORTGAGE INC	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,445,135.41	100%	0	\$0.00		0	\$0.00	
31414JCX9	CITIMORTGAGE INC	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,669,943.15	100%	0	\$0.00		0	\$0.00	
31414JCY7	CITIMORTGAGE INC	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,023,243.36	100%	0	\$0.00		0	\$0.00	
31414JCZ4	CITIMORTGAGE INC	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,587,652.26	100%	0	\$0.00		0	\$0.00	
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,045,566.32	100%	0	\$0.00		0	\$0.00	
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,718,255.62	100%	0	\$0.00		0	\$0.00	

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31414JDM2	WELLS FARGO BANK, N.A	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,599,286.62	100%	0	\$0.00		0	\$0.00	
31414JDP5	WELLS FARGO BANK, N.A	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,486,065.77	100%	0	\$0.00		0	\$0.00	
31414JDS9	Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,980,871.69	100%	0	\$0.00		0	\$0.00	
31414JDT7	Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,562,174.31	100%	0	\$0.00		0	\$0.00	
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,156,258.11	100%	0	\$0.00		0	\$0.00	
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,192,881.94	100%	0	\$0.00		0	\$0.00	
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,216,604.07	100%	0	\$0.00		0	\$0.00	
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,605,139.32	100%	0	\$0.00		0	\$0.00	
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,642,221.87	100%	0	\$0.00		0	\$0.00	
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,481,315.19	100%	0	\$0.00		0	\$0.00	
31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,022,194.92	100%	0	\$0.00		0	\$0.00	
31414JEC3	Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,117,281.77	100%	0	\$0.00		0	\$0.00	
31414JEE9	Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$327,806.31	100%	0	\$0.00		0	\$0.00	
31414JEF6	NATIONAL CITY MORTGAGE COMPANY		48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,877,758.72	100%	0	\$0.00		0	\$0.00	
31414JEG4	NATIONAL CITY MORTGAGE COMPANY		14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,186,290.21	100%	0	\$0.00		0	\$0.00	
31414JEH2	NATIONAL CITY MORTGAGE COMPANY		34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,306,656.34	100%	0	\$0.00		0	\$0.00	
31414JEJ8	NATIONAL CITY MORTGAGE COMPANY		7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,253,758.97	100%	0	\$0.00		0	\$0.00	
31414JEK5	NATIONAL CITY MORTGAGE COMPANY		1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,817,787.56	100%	0	\$0.00		0	\$0.00	
31414JEL3	NATIONAL CITY MORTGAGE COMPANY		10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,089,426.50	100%	0	\$0.00		0	\$0.00	
31414JEM1	Unavailable		17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,429,300.40	100%	0	\$0.00		0	\$0.00	
31414JEN9	Unavailable		37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,256,884.05	100%	0	\$0.00		0	\$0.00	
31414JEP4	Unavailable		23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,961,301.27	100%	0	\$0.00		0	\$0.00	
31414JEQ2	Unavailable		29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,188,262.67	100%	0	\$0.00		0	\$0.00	
31414JER0	Unavailable		34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,479,043.75	100%	0	\$0.00		0	\$0.00	

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31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,643,442.38	100%	0	\$0.00		0	\$0.00	
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,258,243.91	100%	0	\$0.00		0	\$0.00	
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,452,507.03	100%	0	\$0.00		0	\$0.00	
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,501,732.14	100%	0	\$0.00		0	\$0.00	
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,289,409.92	100%	0	\$0.00		0	\$0.00	
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,448,636.10	100%	0	\$0.00		0	\$0.00	
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,546,800.76	100%	0	\$0.00		0	\$0.00	
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$45,768,091.93	100%	0	\$0.00		0	\$0.00	
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,625,446.35	100%	0	\$0.00		0	\$0.00	
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,541.96	100%	0	\$0.00		0	\$0.00	
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,487,235.36	100%	0	\$0.00		0	\$0.00	
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$169,409.37	100%	0	\$0.00		0	\$0.00	
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$2,015,859.69	100%	0	\$0.00		0	\$0.00	
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$124,294.43	100%	0	\$0.00		0	\$0.00	
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$973,916.48	100%	0	\$0.00		0	\$0.00	
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,343,625.86	100%	0	\$0.00		0	\$0.00	
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,511,733.81	100%	0	\$0.00		0	\$0.00	
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,251,023.54	100%	0	\$0.00		0	\$0.00	
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,785,158.01	100%	0	\$0.00		0	\$0.00	
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,721,942.71	100%	0	\$0.00		0	\$0.00	
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,080,604.24	100%	0	\$0.00		0	\$0.00	
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,418,257.03	100%	0	\$0.00		0	\$0.00	
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,287,704.89	100%	0	\$0.00		0	\$0.00	
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,046,478.34	100%	0	\$0.00		0	\$0.00	
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,443,558.63	100%	0	\$0.00		0	\$0.00	
31414JFZ1			21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,719,584.23	100%	0	\$0.00		0	\$0.00	
31414JG72		WELLS FARGO BANK, N.A	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,999,828.90	100%	0	\$0.00		0	\$0.00	
31414JG80		WELLS FARGO BANK, N.A	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,533,221.84	100%	0	\$0.00		0	\$0.00	
31414JG98		WELLS FARGO BANK, N.A	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,561,906.29	100%	0	\$0.00		0	\$0.00	
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,110,244.94	100%	0	\$0.00		0	\$0.00	
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,198,903.43	100%	0	\$0.00		0	\$0.00	
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,341,193.99	100%	0	\$0.00		0	\$0.00	
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,279,131.90	100%	0	\$0.00		0	\$0.00	
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,353,406.68	100%	0	\$0.00		0	\$0.00	
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,352,380.54	100%	0	\$0.00		0	\$0.00	
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$74,921,261.60	100%	0	\$0.00		0	\$0.00	
31414JH48			168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC								
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0.00
Total			406	\$74,081,162.05	100%	0	\$0.00		0	\$0.00
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0.00
Total			531	\$85,819,750.45	100%	0	\$0.00		0	\$0.00
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0.00
Total			488	\$61,959,982.16	100%	0	\$0.00		0	\$0.00
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,517,447.24	100%	0	\$0.00		0	\$0.00
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,269,119.77	100%	0	\$0.00		0	\$0.00
31414JHB2		WELLS FARGO BANK, N.A	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,455,246.85	100%	0	\$0.00		0	\$0.00
31414JHC0		WELLS FARGO BANK, N.A	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,092,851.48	100%	0	\$0.00		0	\$0.00
31414JHD8		WELLS FARGO BANK, N.A	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,219,522.82	100%	0	\$0.00		0	\$0.00
31414JHE6		WELLS FARGO BANK, N.A	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,696.33	100%	0	\$0.00		0	\$0.00
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0.00

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Total			141	\$7,233,228.42	100%	0	\$0.00		0	\$0.00	
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$97,031,717.10	100%	0	\$0.00		0	\$0.00	
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,261,151.88	100%	0	\$0.00		0	\$0.00	
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$73,720,096.02	100%	0	\$0.00		0	\$0.00	
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$51,084,096.50	100%	0	\$0.00		0	\$0.00	
31414JJB0		Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$51,670,318.97	100%	0	\$0.00		0	\$0.00	
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,970,058.74	100%	0	\$0.00		0	\$0.00	
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,586,603.07	100%	0	\$0.00		0	\$0.00	
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,402,519.60	100%	0	\$0.00		0	\$0.00	
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$59,893,306.68	100%	0	\$0.00		0	\$0.00	
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$100,056,555.16	100%	0	\$0.00		0	\$0.00	
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$98,307,698.75	100%	0	\$0.00		0	\$0.00	

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31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$100,056,390.78	100%	0	\$0.00		0	\$0.00	
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$119,362,954.93	100%	0	\$0.00		0	\$0.00	
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$98,432,102.68	100%	0	\$0.00		0	\$0.00	
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$95,633,231.13	100%	0	\$0.00		0	\$0.00	
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$98,812,512.68	100%	0	\$0.00		0	\$0.00	
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$101,456,178.53	100%	0	\$0.00		0	\$0.00	
31414JL27	U.S. BANK N.A	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,756,616.93	100%	0	\$0.00		0	\$0.00	
31414JL50	U.S. BANK N.A	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,417.93	100%	0	\$0.00		0	\$0.00	
31414JL68	U.S. BANK N.A	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$967,095.44	100%	0	\$0.00		0	\$0.00	
31414JL76	U.S. BANK N.A	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$459,100.85	100%	0	\$0.00		0	\$0.00	
31414JL84	U.S. BANK N.A	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,248,427.15	100%	0	\$0.00		0	\$0.00	

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31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,409,178.05	100%	0	\$0.00		0	\$0.00	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$104,887.75	100%	0	\$0.00		0	\$0.00	
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$730,932.45	100%	0	\$0.00		0	\$0.00	
31414JLS0		U.S. BANK N.A	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$201,147.31	100%	0	\$0.00		0	\$0.00	
31414JLT8		U.S. BANK N.A	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0.00	
31414JLV3		U.S. BANK N.A	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0.00	
31414JLW1		U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0.00	
31414JLX9		U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0.00	
31414JLY7		U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0.00	
31414JLZ4		U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0.00	
31414JM26		U.S. BANK N.A	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0.00	
31414JMD2		U.S. BANK N.A	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0.00	
31414JMF7		U.S. BANK N.A	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0.00	
31414JMJ9		U.S. BANK N.A	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0.00	
31414JN33			20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A								
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0.00
31414JN58		CITIMORTGAGE, INC	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0.00
31414JN66		CITIMORTGAGE, INC	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0.00
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,249.15	100%	0	\$0.00		0	\$0.00
31414JNA7		WELLS FARGO BANK, N.A	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,509,909.21	100%	0	\$0.00		0	\$0.00
31414JNB5		WELLS FARGO BANK, N.A	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,355,725.00	100%	0	\$0.00		0	\$0.00
31414JNC3		WELLS FARGO BANK, N.A	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,545,613.43	100%	0	\$0.00		0	\$0.00
31414JND1		WELLS FARGO BANK, N.A	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,049,178.59	100%	0	\$0.00		0	\$0.00
31414JNE9		WELLS FARGO BANK, N.A	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,603,392.11	100%	0	\$0.00		0	\$0.00
31414JNF6		WELLS FARGO BANK, N.A	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,030,423.51	100%	0	\$0.00		0	\$0.00
31414JNG4			39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A									
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,114,905.77	100%	0	\$0.00		0	\$0.00	
31414JNH2		WELLS FARGO BANK, N.A	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,994,437.55	100%	0	\$0.00		0	\$0.00	
31414JNJ8		WELLS FARGO BANK, N.A	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,771,812.99	100%	0	\$0.00		0	\$0.00	
31414JNK5		WELLS FARGO BANK, N.A	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,196,238.34	100%	0	\$0.00		0	\$0.00	
31414JNL3		WELLS FARGO BANK, N.A	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,968,946.71	100%	0	\$0.00		0	\$0.00	
31414JNM1		WELLS FARGO BANK, N.A	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,714,057.83	100%	0	\$0.00		0	\$0.00	
31414JNP4		WELLS FARGO BANK, N.A	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,115,958.48	100%	0	\$0.00		0	\$0.00	
31414JNQ2		WELLS FARGO BANK, N.A	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,855,651.21	100%	0	\$0.00		0	\$0.00	
31414JNR0		WELLS FARGO BANK, N.A	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,285,261.58	100%	0	\$0.00		0	\$0.00	
31414JNS8		WELLS FARGO BANK,	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,937,144.73	100%	0	\$0.00		0	\$0.00
31414JNT6		WELLS FARGO BANK, N.A	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,831.16	100%	0	\$0.00		0	\$0.00
31414JNV1		WELLS FARGO BANK, N.A	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,192,965.62	100%	0	\$0.00		0	\$0.00
31414JNW9		WELLS FARGO BANK, N.A	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,218,267.52	100%	0	\$0.00		0	\$0.00
31414JNX7		WELLS FARGO BANK, N.A	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.00
Total			231	\$61,607,809.18	100%	0	\$0.00		0	\$0.00
31414JNY5		WELLS FARGO BANK, N.A	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0.00
31414JNZ2		WELLS FARGO BANK, N.A	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,130,801.54	100%	0	\$0.00		0	\$0.00
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,961,935.13	100%	0	\$0.00		0	\$0.00
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,363,221.84	100%	0	\$0.00		0	\$0.00
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,039,081.27	100%	0	\$0.00		0	\$0.00
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,658,492.06	100%	0	\$0.00		0	\$0.00	
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,553,564.89	100%	0	\$0.00		0	\$0.00	
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$135,373,052.98	100%	0	\$0.00		0	\$0.00	
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$72,302,882.63	100%	0	\$0.00		0	\$0.00	
31414JPE7		INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,521,573.36	100%	0	\$0.00		0	\$0.00	
31414JPF4		Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,326,200.99	100%	0	\$0.00		0	\$0.00	
31414JPH0		INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,877,415.00	100%	0	\$0.00		0	\$0.00	
31414JPJ6		INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,745,147.15	100%	0	\$0.00		0	\$0.00	
31414JPP2		INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,079,344.53	100%	0	\$0.00		0	\$0.00	
31414JPQ0		INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,181,817.77	100%	0	\$0.00		0	\$0.00	
31414JPR8		INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,183,255.06	100%	0	\$0.00		0	\$0.00	
31414JPX5		INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$4,487,500.00	100%	0	\$0.00		0	\$0.00	
31414JPY3	INDYMAC BANK, FSB		10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,101,360.34	100%	0	\$0.00		0	\$0.00	
31414JPZ0	INDYMAC BANK, FSB		1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,265,103.42	100%	0	\$0.00		0	\$0.00	
31414JQ22	INDYMAC BANK, FSB		10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$34,665,183.00	100%	0	\$0.00		0	\$0.00	
31414JQ30	Unavailable		213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$48,472,695.58	100%	0	\$0.00		0	\$0.00	
31414JQ55	Unavailable		225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$50,469,145.34	100%	0	\$0.00		0	\$0.00	
31414JQ63	Unavailable		119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$27,304,988.39	100%	0	\$0.00		0	\$0.00	
31414JQ89	INDYMAC BANK, FSB		23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$35,181,590.86	100%	0	\$0.00		0	\$0.00	
31414JQ97	INDYMAC BANK, FSB		13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,654,604.58	100%	0	\$0.00		0	\$0.00	
31414JQB2	INDYMAC BANK, FSB		1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,472,850.00	100%	0	\$0.00		0	\$0.00	
31414JQC0	INDYMAC BANK, FSB		10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,341,057.96	100%	0	\$0.00		0	\$0.00	
31414JQD8	INDYMAC BANK, FSB		3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,782,886.49	100%	0	\$0.00		0	\$0.00	
31414JQE6	INDYMAC BANK, FSB		2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$2,973,644.99	100%	0	\$0.00		0	\$0.00	
31414JQF3	INDYMAC BANK, FSB		3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,129,275.21	100%	0	\$0.00		0	\$0.00	
31414JQN6	INDYMAC BANK, FSB		15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,281,196.12	100%	0	\$0.00		0	\$0.00	
31414JQP1	INDYMAC BANK, FSB		5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,886,928.54	100%	0	\$0.00		0	\$0.00	
31414JQQ9	Unavailable		32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,162,875.03	100%	0	\$0.00		0	\$0.00	
31414JQR7	INDYMAC BANK, FSB		8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,687,800.15	100%	0	\$0.00		0	\$0.00	
31414JQS5	INDYMAC BANK, FSB		4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,111,894.31	100%	0	\$0.00		0	\$0.00	
31414JQT3	INDYMAC BANK, FSB		3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,563,458.49	100%	0	\$0.00		0	\$0.00	
31414JQU0	Unavailable		14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00	
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00	
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00	
31414JQY2	INDYMAC BANK, FSB		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00	
31414JQZ9	INDYMAC BANK, FSB		8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00	
31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00	
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00	
31414JRE5		Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00	
31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,406,194.58	100%	0	\$0.00		0	\$0.00	
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00	
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00	
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00	
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0.00	
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00	
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00	
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00	
31414JSM6			4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00	
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00	
31414JSP9		WELLS FARGO BANK, N.A	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00	
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00	
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00	
31414JSU8		Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00	
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$482,144.69	100%	0	\$0.00		0	\$0.00	
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00	
31414JTFO		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0.00	
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00	
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0.00	

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31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00	
31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00	
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00	
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00	
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00	
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,302,482.88	100%	0	\$0.00		0	\$0.00	
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,231,116.17	100%	0	\$0.00		0	\$0.00	
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,629,318.71	100%	0	\$0.00		0	\$0.00	
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,061,732.46	100%	0	\$0.00		0	\$0.00	
31414JTW3	NATIONAL CITY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE COMPANY								
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,383,501.66	100%	0	\$0.00		0	\$0.00
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00
Total			846	\$210,780,121.45	100%	0	\$0.00		0	\$0.00
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00
31414JU35		WELLS FARGO BANK, N.A	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00
31414JUL5		Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00
31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00

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31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00	
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00	
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00	
31414JUZ4	Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00	
31414JVC4	WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$38,256,879.45	100%	0	\$0.00		0	\$0.00	
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$319,758.48	100%	0	\$0.00		0	\$0.00	
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$623,617.33	100%	0	\$0.00		0	\$0.00	
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$459,157.35	100%	0	\$0.00		0	\$0.00	
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,370,197.55	100%	0	\$0.00		0	\$0.00	
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,039,362.27	100%	0	\$0.00		0	\$0.00	

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31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0.00	
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,944,822.12	100%	0	\$0.00		0	\$0.00	
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00	
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00	
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$206,761.49	100%	0	\$0.00		0	\$0.00	
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$510,910.32	100%	0	\$0.00		0	\$0.00	
31414JZA4		WELLS FARGO BANK, N.A	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00	
31414JZB2		WELLS FARGO BANK, N.A	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00	
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00	
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00	

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31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00	
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00	
31414JZQ9		WELLS FARGO BANK, N.A	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00	
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,231,614.12	100%	0	\$0.00		0	\$0.00	
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,339,759.42	100%	0	\$0.00		0	\$0.00	
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,647,367.94	100%	0	\$0.00		0	\$0.00	
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,543,462.96	100%	0	\$0.00		0	\$0.00	
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,680,918.46	100%	0	\$0.00		0	\$0.00	
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$29,775,966.03	100%	0	\$0.00		0	\$0.00	
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,579,015.54	100%	0	\$0.00		0	\$0.00	
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$25,711,680.80	100%	0	\$0.00		0	\$0.00	
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,180,284.31	100%	0	\$0.00		0	\$0.00	
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00	
31414KNQ9		FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00	

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31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00	
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00	
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00	
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0.00	
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00	

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31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0.00	NA
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0.00	
31371NQ57	ABN AMRO MORTGAGE GROUP, INC	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00	
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00	
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00	
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
		61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00	NA
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00	
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0.00	
31371NR31		WELLS FARGO BANK, N.A	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,412,384.39	100%	0	\$0.00		0	\$0.00	
31371NR49		BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,205,927.72	100%	0	\$0.00		0	\$0.00	
31371NR56		BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$23,564,498.11	100%	0	\$0.00		0	\$0.00	
31371NR64		BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0.00	
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00	
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$65,746,863.58	100%	0	\$0.00		0	\$0.00	

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31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00	
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$100,517,995.62	100%	0	\$0.00		0	\$0.00	
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0.00	
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00	NA
		47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB									
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0.00	
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00	
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00	
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00	
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00	
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00	
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00	
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$49,098,850.16	100%	0	\$0.00		0	\$0.00	

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31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$62,897,187.29	100%	0	\$0.00		0	\$0.00	
31371NSJ5	PULTE MORTGAGE, L.L.C	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,267,256.00	100%	0	\$0.00		0	\$0.00	
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00	
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00	
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00	
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00	
31409VJU8	SUNTRUST MORTGAGE INC	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00	
31409VKN2		SUNTRUST MORTGAGE INC	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00	
31409VKP7		SUNTRUST MORTGAGE INC	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00	
31409VKQ5		SUNTRUST MORTGAGE INC	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00	
31409VKR3		SUNTRUST MORTGAGE INC	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00	
31409VKS1		SUNTRUST MORTGAGE INC	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00	
31409VKT9		SUNTRUST MORTGAGE INC	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00	
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00	
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00	
31410WFR4		CITIMORTGAGE, INC	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00	

31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00	
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00	
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00	
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00	
31411JBM7		POPULAR MORTGAGE, INC	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00	
31411JBN5		POPULAR MORTGAGE, INC	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00	
31411JBP0		POPULAR MORTGAGE, INC	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00	
31411JBQ8		POPULAR MORTGAGE, INC	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00	
31411JBR6		POPULAR MORTGAGE, INC	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00	
31411JBS4		POPULAR MORTGAGE, INC	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00	

31411JBT2	POPULAR MORTGAGE, INC	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00	
31411JBU9	POPULAR MORTGAGE, INC	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00	
31411JBV7	POPULAR MORTGAGE, INC	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,126,805.37	100%	0	\$0.00		0	\$0.00	
31411JBW5	POPULAR MORTGAGE, INC	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00	
31411JBX3	POPULAR MORTGAGE, INC	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00	
31411JBY1	POPULAR MORTGAGE, INC	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,764,954.96	100%	0	\$0.00		0	\$0.00	
31411JBZ8	POPULAR MORTGAGE, INC	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,247,297.99	100%	0	\$0.00		0	\$0.00	
31411LF22	SUNTRUST MORTGAGE INC	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$24,507,818.35	100%	0	\$0.00		0	\$0.00	
31411LF30	SUNTRUST MORTGAGE INC	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,222,260.72	100%	0	\$0.00		0	\$0.00	
31411LF48	SUNTRUST MORTGAGE INC	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,243,138.06	100%	0	\$0.00		0	\$0.00	
31411LF55		SUNTRUST MORTGAGE INC	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,359,900.00	100%	0	\$0.00		0	\$0.00	
31411LFU0		SUNTRUST MORTGAGE INC	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,215,206.33	100%	0	\$0.00		0	\$0.00	
31411LFV8		SUNTRUST MORTGAGE INC	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$43,553,968.22	100%	0	\$0.00		0	\$0.00	
31411LFW6		SUNTRUST MORTGAGE INC	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,198,113.29	100%	0	\$0.00		0	\$0.00	
31411LFX4		SUNTRUST MORTGAGE INC	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,898,164.14	100%	0	\$0.00		0	\$0.00	
31411LFY2		SUNTRUST MORTGAGE INC	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,736,398.94	100%	0	\$0.00		0	\$0.00	
31411LFZ9		SUNTRUST MORTGAGE INC	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0.00	
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0.00	
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0.00	

31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,352,501.42	100%	0	\$0.00		0	\$0.00	
31411U5B3	Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,866,793.51	100%	0	\$0.00		0	\$0.00	
31412A3N2	SUNTRUST MORTGAGE INC	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00	
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00	
31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00	
31412HM71	REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00	
31412HM97	REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00	
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00	
31412HNA3	REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00	
31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00	
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00	
31412HND7	REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$11,446,873.21	100%	0	\$0.00		0	\$0.00	
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00	
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00	
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00	
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00	
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00	
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00	
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00	
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00	
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00	
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00	
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00	
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00	
31412MB98			78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION								
Total			78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0.00	
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,316,179.37	100%	0	\$0.00		0	\$0.00	
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GMAC MTG	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,941,439.64	100%	0	\$0.00		0	\$0.00	
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,144.11	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0.00
	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK									
	MACON BANK, INC	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,403,603.74	100%	0	\$0.00		0	\$0.00	
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

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

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ENSIGN FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK									
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0.00	
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00	
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00	
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0.00	
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,374,406.73	100%	0	\$0.00		0	\$0.00	
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00	

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31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0.00	
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,492,286.29	100%	0	\$0.00		0	\$0.00	
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,130,193.04	100%	0	\$0.00		0	\$0.00	
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,391,862.98	100%	0	\$0.00		0	\$0.00	
31412MCM8		AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00	NA
		OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00	
31412MCN6		ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$35,757,010.56	100%	0	\$0.00		0	\$0.00	
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,517,345.00	100%	0	\$0.00		0	\$0.00	
31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,382,019.59	100%	0	\$0.00		0	\$0.00	
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,317,769.72	100%	0	\$0.00		0	\$0.00	
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,859,326.54	100%	0	\$0.00		0	\$0.00	
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,237,869.94	100%	0	\$0.00		0	\$0.00	
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0.00	
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION									
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00	
31412MCZ9		ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$27,970,083.14	100%	0	\$0.00		0	\$0.00	
31412MD21		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00	

31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK									
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK	1	\$125,524.54	0.51%	0	\$0.00	NA	0	\$0.00	NA

	OF INDIANAPOLIS									
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,708,666.91	100%	0	\$0.00		0	\$0.00	
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	HAYHURST MORTGAGE, INC									
	HOME FINANCING CENTER INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$43,150,381.50	100%	0	\$0.00		0	\$0.00	
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00	NA
		4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.00	NA

		TEXAS DOW EMPLOYEES CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,938,484.39	100%	0	\$0.00		0	\$0.00	
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,406,978.63	100%	0	\$0.00		0	\$0.00	
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
			1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00	
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00	
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00	NA

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	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00	
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00	
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00	
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00	NA

BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$74,930.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$49,347,827.34	100%	0	\$0.00	0	\$0.00		
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.00	NA

	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0.00	
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00	NA

BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
		5	\$590,488.80	1.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT	1	\$117,626.95	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$51,190,618.00	100%	0	\$0.00		0	\$0.00	
31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WESTMARK CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0.00	
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$441,623.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	RABOBANK, N.A	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0.00	
31412MDK1		3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE	2	\$310,811.54	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK									
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0.00	
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$23,006,781.29	100%	0	\$0.00		0	\$0.00	
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK TRUST CO., INC	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
		2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY									
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	EPHRATA NATIONAL BANK									
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00	NA

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

	LAKE MORTGAGE COMPANY INC									
	LEADER MORTGAGE COMPANY INC	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$778,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$620,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.00	NA

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	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.00	NA
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00	
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00	
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, INC									
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00	
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00	
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00	
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00	
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00	
31412MDW5	CITIMORTGAGE, INC	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00	
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00	NA

	VENTURES, LLC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00	
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00	
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL									
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE,	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$581,615.76	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$22,518,627.13	100%	0	\$0.00		0	\$0.00	
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00	NA

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	RABOBANK, N.A	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,908,358.38	100%	0	\$0.00		0	\$0.00	
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
		2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK CENTER FIRST									
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$379,201.64	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	INDIAN VILLAGE COMMUNITY BANK									
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00	
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00	
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00	
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00	
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00	NA
		4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,340,790.88	100%	0	\$0.00		0	\$0.00	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,257,789.79	100%	0	\$0.00		0	\$0.00	
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,829,792.25	100%	0	\$0.00		0	\$0.00	
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,166,782.53	100%	0	\$0.00		0	\$0.00	
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,029,904.29	100%	0	\$0.00		0	\$0.00	
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00	
31412MEH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
			1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK									
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0.00	
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0.00	
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0.00	
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00	NA

	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0.00	
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00	
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00	
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,863,406.80	100%	0	\$0.00		0	\$0.00	
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK									
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00	
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0.00	
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0.00	
31412MET1	CITIMORTGAGE, INC	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0.00	

31412MEU8	IST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00	
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	

	SAXON MORTGAGE INC	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00	
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00	
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK									
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00	
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	SHELBY SAVINGS BANK, SSB									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00	
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0.00	NA

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	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0.00	
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0.00	
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0.00	
31412SD44	CITIMORTGAGE, INC	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0.00	
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0.00	
31412SD69	CITIMORTGAGE, INC	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0.00	
31412SDX0	CITIMORTGAGE, INC	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0.00	
31412SDY8	CITIMORTGAGE, INC	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0.00	
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total		696	\$181,371,761.48	100%	0	\$0.00		0	\$0.00	
31412SG66	CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$33,257,473.44	100%	0	\$0.00		0	\$0.00	
31412SG74	CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,364,858.09	100%	0	\$0.00		0	\$0.00	
31412SG82	CITIMORTGAGE, INC	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00	
31412SG90	CITIMORTGAGE, INC		47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00	
31412SHA6	CITIMORTGAGE, INC		14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00	
31412SJ22	Unavailable		168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00	
31412SJ30	CITIMORTGAGE, INC		11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00	
31412SJ48	CITIMORTGAGE, INC		16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00	
31412SJ55	CITIMORTGAGE, INC		26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00	
31412SJ63	CITIMORTGAGE, INC		5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00	
31412SJ89	Unavailable		43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00	
31412SJL0	Unavailable		85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00	
31412SJT3	Unavailable		123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00	
31412SJZ9	CITIMORTGAGE, INC		40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00	
31412SK46	Unavailable		35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00	

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31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00	
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00	
31412SK95	CITIMORTGAGE, INC	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00	
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00	
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00	
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00	
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00	
31412SL45	CITIMORTGAGE, INC	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00	
31412SL52	CITIMORTGAGE, INC	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00	
31412SL60	CITIMORTGAGE, INC	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00	
31412SL78	CITIMORTGAGE, INC	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00	
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00	
31412SL94	CITIMORTGAGE, INC	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00	

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31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00	
31412SLB9	CITIMORTGAGE, INC	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00	
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00	
31412SLE3	CITIMORTGAGE, INC	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00	
31412SLF0	CITIMORTGAGE, INC	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00	
31412SLG8	CITIMORTGAGE, INC	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00	
31412SLH6	CITIMORTGAGE, INC	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00	
31412SLN3	CITIMORTGAGE, INC	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00	
31412SLR4	CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00	
31412SLS2	CITIMORTGAGE, INC	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00	
31412SLT0	CITIMORTGAGE, INC	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00	
31412SLU7	CITIMORTGAGE, INC	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00	

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31412SLV5	CITIMORTGAGE, INC	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00	
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00	
31412SLX1	CITIMORTGAGE, INC	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00	
31412SLY9	CITIMORTGAGE, INC	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00	
31412SLZ6	CITIMORTGAGE, INC	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00	
31412SM36	CITIMORTGAGE, INC	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00	
31412SM51	CITIMORTGAGE, INC	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00	
31412SM69	CITIMORTGAGE, INC	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00	
31412SM77	CITIMORTGAGE, INC	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00	
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00	
31412SMA0	CITIMORTGAGE, INC	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00	
31412SNA9	CITIMORTGAGE, INC	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00	
31412SNB7	CITIMORTGAGE, INC		12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00	
31412SNC5	CITIMORTGAGE, INC		2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00	
31412SP25	CITIMORTGAGE, INC		63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00	
31412SP33	CITIMORTGAGE, INC		5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00	
31412SP41	CITIMORTGAGE, INC		3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00	
31412SP58	CITIMORTGAGE, INC		11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00	
31412SP66	CITIMORTGAGE, INC		32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00	
31412SP74	CITIMORTGAGE, INC		86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00	
31412SP82	CITIMORTGAGE, INC		9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00	
31412SP90	Unavailable		17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00	
31412SQA6	CITIMORTGAGE, INC		3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,780,300.00	100%	0	\$0.00		0	\$0.00	

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31412SQB4	CITIMORTGAGE, INC	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,918,673.46	100%	0	\$0.00		0	\$0.00	
31412SQC2	CITIMORTGAGE, INC	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00	
31412SQD0	CITIMORTGAGE, INC	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,211,463.59	100%	0	\$0.00		0	\$0.00	
31412SQE8	CITIMORTGAGE, INC	2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00	
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,156,090.86	100%	0	\$0.00		0	\$0.00	
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00	
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,851,355.39	100%	0	\$0.00		0	\$0.00	
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,301,217.00	100%	0	\$0.00		0	\$0.00	
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00	
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00	
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00	
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00	
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$32,764,222.00	100%	0	\$0.00		0	\$0.00	
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,371,901.45	100%	0	\$0.00		0	\$0.00	

31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,721,619.99	100%	0	\$0.00		0	\$0.00	
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00	
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00	
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00	
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00	
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00	
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,333,067.22	100%	0	\$0.00		0	\$0.00	
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,918,813.74	100%	0	\$0.00		0	\$0.00	
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,245,632.02	100%	0	\$0.00		0	\$0.00	
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,294,231.22	100%	0	\$0.00		0	\$0.00	
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00	
31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00	
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00	
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00	
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00	
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00	
31413LJD2		SUNTRUST MORTGAGE INC	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00	
31413LJG5		SUNTRUST MORTGAGE INC	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00	
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00	
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00	
31413LWC9		Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00	
31413LWD7		WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00	
31413LWE5		WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00	
31413LWF2		WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00	
31413LWK1		WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00	
31413MGJ0		SUNTRUST MORTGAGE INC	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00	
31413MGK7		SUNTRUST MORTGAGE INC	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00	
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00	
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00	
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00	
31413QEC8			37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00	NA

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00	
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0.00	
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0.00	
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0.00	
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0.00	
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0.00	
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$39,834,532.02	100%	0	\$0.00		0	\$0.00	
31413QEM6		GMAC MORTGAGE,	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0.00	NA

		LLC (USAA FEDERAL SAVINGS BANK)									
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$43,043,658.37	100%	0	\$0.00		0	\$0.00	
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$29,580,726.47	100%	0	\$0.00		0	\$0.00	
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,577,304.57	100%	0	\$0.00		0	\$0.00	
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,734,736.44	100%	0	\$0.00		0	\$0.00	
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,893,372.18	100%	0	\$0.00		0	\$0.00	
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,628,309.76	100%	0	\$0.00		0	\$0.00	
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$40,730,343.58	100%	0	\$0.00		0	\$0.00	
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,198,904.00	100%	0	\$0.00		0	\$0.00	
31413QEV6			9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,295,973.48	100%	0	\$0.00		0	\$0.00	
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$23,660,723.80	100%	0	\$0.00		0	\$0.00	
31413R2U9		Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$49,306,113.55	100%	0	\$0.00		0	\$0.00	
31413R2V7		Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$99,168,292.69	100%	0	\$0.00		0	\$0.00	
31413R2W5		Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$105,043,937.34	100%	0	\$0.00		0	\$0.00	
31413R2X3		Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$112,624,570.74	100%	0	\$0.00		0	\$0.00	
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$113,836,066.87	100%	0	\$0.00		0	\$0.00	
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$82,941,677.05	100%	0	\$0.00		0	\$0.00	
31413R3A2		Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$37,358,617.45	100%	0	\$0.00		0	\$0.00	
31413R3B0		ABN AMRO MORTGAGE GROUP, INC	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$45,548,087.74	100%	0	\$0.00		0	\$0.00	
31413R3C8		Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$94,315,859.43	100%	0	\$0.00		0	\$0.00	
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,824,161.16	100%	0	\$0.00		0	\$0.00	
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00	

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31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00	
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00	
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00	
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00	
31413S2C7		COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00	
31413S2D5		COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00	
31413S2E3		COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00	
31413S2F0		COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00	
31413S2J2		COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,371,813.16	100%	0	\$0.00		0	\$0.00	
31413S2L7		COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00	
31413S2M5		COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$5,204,379.00	100%	0	\$0.00		0	\$0.00	
31413S2Q6		COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,981,937.84	100%	0	\$0.00		0	\$0.00	
31413S2R4		COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,592,374.00	100%	0	\$0.00		0	\$0.00	
31413S2S2		COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00	
31413S2T0		COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00	
31413S2U7		COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00	
31413S3B8		COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$59,601.44	100%	0	\$0.00		0	\$0.00	
31413S3E2		COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00	
31413S3F9		COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00	
31413S3G7		COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,051,783.77	100%	0	\$0.00		0	\$0.00	
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$195,345.49	100%	0	\$0.00		0	\$0.00	

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31413S3N2	COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,413,240.09	100%	0	\$0.00		0	\$0.00	
31413S3R3	COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,904,098.23	100%	0	\$0.00		0	\$0.00	
31413S3S1	COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,667,778.68	100%	0	\$0.00		0	\$0.00	
31413S3T9	COUNTRYWIDE HOME LOANS, INC	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,164,633.82	100%	0	\$0.00		0	\$0.00	
31413S3X0	Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$459,133.17	100%	0	\$0.00		0	\$0.00	
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,738.31	100%	0	\$0.00		0	\$0.00	
31413S4A9	COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,807,827.00	100%	0	\$0.00		0	\$0.00	
31413S4E1	COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$974,952.28	100%	0	\$0.00		0	\$0.00	
31413S4F8	COUNTRYWIDE HOME LOANS, INC	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,458,140.07	100%	0	\$0.00		0	\$0.00	
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$276,903.51	100%	0	\$0.00		0	\$0.00	
31413S4J0	COUNTRYWIDE HOME LOANS, INC	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$397,500.00	100%	0	\$0.00		0	\$0.00	
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$203,749.34	100%	0	\$0.00		0	\$0.00	
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$358,665.60	100%	0	\$0.00		0	\$0.00	
31413S4T8		COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$425,000.00	100%	0	\$0.00		0	\$0.00	
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$96,888.74	100%	0	\$0.00		0	\$0.00	
31413S5H3		COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00	
31413S5J9		COUNTRYWIDE HOME LOANS, INC	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00	
31413S5T7		COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00	
31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$136,699.62	100%	0	\$0.00		0	\$0.00	
31413S5X8		COUNTRYWIDE HOME LOANS, INC	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00	
31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$268,059.08	100%	0	\$0.00		0	\$0.00	
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$693,225.00	100%	0	\$0.00		0	\$0.00	
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$436,650.00	100%	0	\$0.00		0	\$0.00	

31413S6P4	COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$67,194,710.58	100%	0	\$0.00		0	\$0.00	
31413S6Q2	COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00	
31413S6R0	COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,966,022.81	100%	0	\$0.00		0	\$0.00	
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,670.12	100%	0	\$0.00		0	\$0.00	
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$219,900.00	100%	0	\$0.00		0	\$0.00	
31413S7C2	Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,643.12	100%	0	\$0.00		0	\$0.00	
31413S7D0	Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,750.00	100%	0	\$0.00		0	\$0.00	
31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,430,840.52	100%	0	\$0.00		0	\$0.00	
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$329,947.12	100%	0	\$0.00		0	\$0.00	
31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00	
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00	

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31413SVB7		COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00	
31413SVC5		Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$567,933.23	100%	0	\$0.00		0	\$0.00	
31413SVD3		Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00	
31413SVU5		COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00	
31413SWG5		Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$655,823.76	100%	0	\$0.00		0	\$0.00	
31413SWP5		Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$505,150.00	100%	0	\$0.00		0	\$0.00	
31413SX25		COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$325,705.29	100%	0	\$0.00		0	\$0.00	
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$242,980.34	100%	0	\$0.00		0	\$0.00	
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$348,593.51	100%	0	\$0.00		0	\$0.00	
31413SX66		COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$274,171.38	100%	0	\$0.00		0	\$0.00	
31413SX74		COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00	
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$652,406.00	100%	0	\$0.00		0	\$0.00	

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31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,707.87	100%	0	\$0.00		0	\$0.00	
31413SY24		COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00	
31413SY32		COUNTRYWIDE HOME LOANS, INC	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00	
31413SY40		COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,770,463.14	100%	0	\$0.00		0	\$0.00	
31413SY57		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,421,868.99	100%	0	\$0.00		0	\$0.00	
31413SYE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,612,412.42	100%	0	\$0.00		0	\$0.00	
31413SYF5		COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,640,652.74	100%	0	\$0.00		0	\$0.00	
31413SYG3		COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,441,639.57	100%	0	\$0.00		0	\$0.00	
31413SYH1		COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,134,581.73	100%	0	\$0.00		0	\$0.00	
31413SYM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,905,045.00	100%	0	\$0.00		0	\$0.00	

31413SYN8	COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$873,303.39	100%	0	\$0.00		0	\$0.00	
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,114,280.28	100%	0	\$0.00		0	\$0.00	
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,286,397.92	100%	0	\$0.00		0	\$0.00	
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,763,533.28	100%	0	\$0.00		0	\$0.00	
31413SYY4	Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$201,400.00	100%	0	\$0.00		0	\$0.00	
31413SZ23	Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$982,244.92	100%	0	\$0.00		0	\$0.00	
31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,256.76	100%	0	\$0.00		0	\$0.00	
31413SZ98	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$389,662.01	100%	0	\$0.00		0	\$0.00	
31413SZE7	COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$585,976.69	100%	0	\$0.00		0	\$0.00	
31413SZF4	COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,984,546.53	100%	0	\$0.00		0	\$0.00	
31413SZJ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,435,469.99	100%	0	\$0.00		0	\$0.00	
31413SZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00	
31413SZL1		COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00	
31413SZM9		Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$83,832.32	100%	0	\$0.00		0	\$0.00	
31413SZS6		Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$51,738.51	100%	0	\$0.00		0	\$0.00	
31413SZX5		Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00	
31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00	
31413TAE2		COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00	
31413TAH5		COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00	
31413TAL6		COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00	
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00	
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00	
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00	

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31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00	
31413TG30	Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00	
31413TG48	Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00	
31413TG55	Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00	
31413TG63	Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00	
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00	
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00	
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00	
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00	
31413THF2	Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00	
31413THG0	Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00	
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00	
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00	
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00	
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00	

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31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00	
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00	
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00	
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00	
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00	
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00	
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00	
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00	
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00	
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00	
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00	
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00	
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00	
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00	
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00	

31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00	
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00	
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00	
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0.00	
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00	
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0.00	
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,865,759.76	100%	0	\$0.00		0	\$0.00	
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0.00	
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,296,701.15	100%	0	\$0.00		0	\$0.00	
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0.00	
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,897,466.88	100%	0	\$0.00		0	\$0.00	
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,305,166.04	100%	0	\$0.00		0	\$0.00	
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00	
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00	

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31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00	
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00	
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00	
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,082,253.63	100%	0	\$0.00		0	\$0.00	
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00	
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,578,132.17	100%	0	\$0.00		0	\$0.00	
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$152,871,986.77	100%	0	\$0.00		0	\$0.00	
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,936,338.90	100%	0	\$0.00		0	\$0.00	
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,199,415.47	100%	0	\$0.00		0	\$0.00	
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,394,473.16	100%	0	\$0.00		0	\$0.00	
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,041,803.99	100%	0	\$0.00		0	\$0.00	
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,515,466.03	100%	0	\$0.00		0	\$0.00	
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,226,325.34	100%	0	\$0.00		0	\$0.00	
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00	
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00	

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31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00	
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,231,896.76	100%	0	\$0.00		0	\$0.00	
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,941,268.19	100%	0	\$0.00		0	\$0.00	
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,444,009.18	100%	0	\$0.00		0	\$0.00	
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$33,541,477.92	100%	0	\$0.00		0	\$0.00	
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,190,740.48	100%	0	\$0.00		0	\$0.00	
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,649,309.57	100%	0	\$0.00		0	\$0.00	
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$48,155,834.69	100%	0	\$0.00		0	\$0.00	
31413TYW6	Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,575,329.73	100%	0	\$0.00		0	\$0.00	
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,488,969.17	100%	0	\$0.00		0	\$0.00	
31413TY Y2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,170,718.35	100%	0	\$0.00		0	\$0.00	
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,985,284.93	100%	0	\$0.00		0	\$0.00	
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$34,656,140.84	100%	0	\$0.00		0	\$0.00	

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31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,359,200.93	100%	0	\$0.00		0	\$0.00	
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,594,115.66	100%	0	\$0.00		0	\$0.00	
31413UUC1		SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$52,617,821.52	100%	0	\$0.00		0	\$0.00	
31413UUD9		SUNTRUST MORTGAGE INC	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$51,100,887.59	100%	0	\$0.00		0	\$0.00	
31413UUE7		SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$64,448,792.49	100%	0	\$0.00		0	\$0.00	
31413UUF4		SUNTRUST MORTGAGE INC	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$51,442,498.13	100%	0	\$0.00		0	\$0.00	
31413UUG2		SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$72,269,860.72	100%	0	\$0.00		0	\$0.00	
31413UUH0		SUNTRUST MORTGAGE INC	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$54,988,641.49	100%	0	\$0.00		0	\$0.00	
31413UUJ6		SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$58,760,849.22	100%	0	\$0.00		0	\$0.00	

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31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,117,503.24	100%	0	\$0.00		0	\$0.00	
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,257,890.70	100%	0	\$0.00		0	\$0.00	
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00	
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00	
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00	
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00	
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00	
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00	
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,808,501.43	100%	0	\$0.00		0	\$0.00	
31413VCT2	PHH MORTGAGE	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,296,875.57	100%	0	\$0.00		0	\$0.00
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,631,774.45	100%	0	\$0.00		0	\$0.00
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,842,078.38	100%	0	\$0.00		0	\$0.00
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00
31413VDF1		PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00
31413VDG9		PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00

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31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00	
31413VJE8	SUNTRUST MORTGAGE INC	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00	
31413VJF5	SUNTRUST MORTGAGE INC	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,078,234.56	100%	0	\$0.00		0	\$0.00	
31413VJH1	SUNTRUST MORTGAGE INC	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00	
31413VJJ7	SUNTRUST MORTGAGE INC	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00	
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$926,078.43	100%	0	\$0.00		0	\$0.00	
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,382,733.54	100%	0	\$0.00		0	\$0.00	
31413VP50	PULTE MORTGAGE, L.L.C	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$45,000,715.76	100%	0	\$0.00		0	\$0.00	
31413VP68	PULTE MORTGAGE, L.L.C	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00	
31413VP76	PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00	
31413VP84		PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$45,000,296.83	100%	0	\$0.00		0	\$0.00	
31413VQA8		PULTE MORTGAGE, L.L.C	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00	
31413VQB6		PULTE MORTGAGE, L.L.C	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,000,690.01	100%	0	\$0.00		0	\$0.00	
31413VQC4		PULTE MORTGAGE, L.L.C	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00	
31413VQD2		PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,393,199.00	100%	0	\$0.00		0	\$0.00	
31413VQE0		PULTE MORTGAGE, L.L.C	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00	
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00	
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00	
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00	
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00	
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC		14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,559,335.89	100%	0	\$0.00		0	\$0.00	
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC		1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,693,884.44	100%	0	\$0.00		0	\$0.00	
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC		1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00	
31414ABF8	Unavailable		11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00	
31414ABG6	Unavailable		32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00	
31414ABH4	Unavailable		17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00	
31414ABJ0	Unavailable		26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00	
31414ABK7	Unavailable		82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00	
31414ABP6	Unavailable		12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00	
31414BL57	COUNTRYWIDE BANK, FSB		72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00	
31414BL65	COUNTRYWIDE BANK, FSB		40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00	
31414BL73			50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB									
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,813,297.83	100%	0	\$0.00		0	\$0.00	
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00	
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00	
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$48,343,263.85	100%	0	\$0.00		0	\$0.00	
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,758,812.52	100%	0	\$0.00		0	\$0.00	
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$19,310,066.62	100%	0	\$0.00		0	\$0.00	
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$53,539,327.03	100%	0	\$0.00		0	\$0.00	
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$24,631,927.16	100%	0	\$0.00		0	\$0.00	
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00	
31414BM98		COUNTRYWIDE BANK,	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00
31414BMB3		COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00
31414BMC1		COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00
Total			852	\$220,035,580.22	100%	0	\$0.00		0	\$0.00
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00
Total			339	\$80,557,972.37	100%	0	\$0.00		0	\$0.00
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,283,614.87	100%	0	\$0.00		0	\$0.00
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,176,593.00	100%	0	\$0.00		0	\$0.00
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,656,484.28	100%	0	\$0.00		0	\$0.00
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00	
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00	
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,761,499.07	100%	0	\$0.00		0	\$0.00	
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00	
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,529,142.16	100%	0	\$0.00		0	\$0.00	
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,732,356.25	100%	0	\$0.00		0	\$0.00	
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,972,844.91	100%	0	\$0.00		0	\$0.00	
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,148,847.67	100%	0	\$0.00		0	\$0.00	
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total			969	\$252,517,496.83	100%	0	\$0.00		0	\$0.00	
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0.00	NA

Total			624	\$146,898,253.37	100%	0	\$0.00		0	\$0.00	
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,787,949.02	100%	0	\$0.00		0	\$0.00	
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00	
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0.00	
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0.00	
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0.00	
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00	
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,956,732.14	100%	0	\$0.00		0	\$0.00	
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,118,090.34	100%	0	\$0.00		0	\$0.00	
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,070,434.32	100%	0	\$0.00		0	\$0.00	

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

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

Total			39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00	
31414BPK0		COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00	
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,134,413.79	100%	0	\$0.00		0	\$0.00	
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,029,867.58	100%	0	\$0.00		0	\$0.00	
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00	
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0.00	
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$22,063,824.97	100%	0	\$0.00		0	\$0.00	
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,500,673.38	100%	0	\$0.00		0	\$0.00	
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,034,191.43	100%	0	\$0.00		0	\$0.00	
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,337,815.25	100%	0	\$0.00		0	\$0.00	

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31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,521,691.43	100%	0	\$0.00		0	\$0.00	
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00	
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00	
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00	
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00	
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00	
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00	
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00	
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00	

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31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00	
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,047,970.72	100%	0	\$0.00		0	\$0.00	
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00	
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00	
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,211,534.14	100%	0	\$0.00		0	\$0.00	
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00	
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00	
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00	
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00	
31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,794,040.00	100%	0	\$0.00		0	\$0.00	

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31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,895,750.00	100%	0	\$0.00		0	\$0.00	
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00	
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,649,110.69	100%	0	\$0.00		0	\$0.00	
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00	
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00	
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00	
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,243,094.13	100%	0	\$0.00		0	\$0.00	
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00	
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$138,852,678.96	100%	0	\$0.00		0	\$0.00	

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31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,388	\$339,658,238.91	100%	0	\$0.00		0	\$0.00	
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$119,923,651.21	100%	0	\$0.00		0	\$0.00	
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,452,124.48	100%	0	\$0.00		0	\$0.00	
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00	
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00	
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00	
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00	
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00	
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00	
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00	

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

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

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

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31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00	
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00	
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00	
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00	
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00	
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00	
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00	
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00	
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00	

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31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00	
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00	
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00	
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00	
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00	
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00	
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00	
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00	
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00	
31414BTM2	COUNTRYWIDE BANK,	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00	
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00	
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00	
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00	
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00	
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00	
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,629,930.58	100%	0	\$0.00		0	\$0.00	
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00	
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00	
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00	

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31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00	
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00	
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00	
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00	
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00	
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00	
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00	
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00	
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00	

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31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00	
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0.00	
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0.00	
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0.00	
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$53,761,166.84	100%	0	\$0.00		0	\$0.00	
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$156,996,943.11	100%	0	\$0.00		0	\$0.00	
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,478,271.40	100%	0	\$0.00		0	\$0.00	
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00	
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00	
31414BV98	COUNTRYWIDE BANK,	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,824,826.88	100%	0	\$0.00		0	\$0.00
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00	
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,516,581.33	100%	0	\$0.00		0	\$0.00	
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,458,000.26	100%	0	\$0.00		0	\$0.00	
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00	
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00	
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00	
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00	
31414BVY3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00	
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00	
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00	NA

Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00	
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00	
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00	
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00	
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00	
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00	
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00	
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00	NA
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00	
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0.00	
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00	

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31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00	
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00	
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00	
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00	
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00	
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00	
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00	
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00	
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00	
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00	
31414BWZ9		COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00	
31414BX54		COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00	
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00	
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00	
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00	
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00	
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00	
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00	
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00	NA

Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00	
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00	
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00	
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00	
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00	
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00	
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00	
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00	
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00	
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00	

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31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00	
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00	
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00	
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00	
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00	
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00	
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00	
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00	
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0.00	

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31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0.00	
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0.00	
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,790,513.41	100%	0	\$0.00		0	\$0.00	
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,080,416.71	100%	0	\$0.00		0	\$0.00	
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00	
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00	
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00	
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00	
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00	
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00	
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,288,652.58	100%	0	\$0.00		0	\$0.00	
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,775,853.15	100%	0	\$0.00		0	\$0.00	
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,377,364.58	100%	0	\$0.00		0	\$0.00	
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$116,584,975.42	100%	0	\$0.00		0	\$0.00	
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,423,056.02	100%	0	\$0.00		0	\$0.00	
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00	
31414GEL9		WACHOVIA MORTGAGE	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,220,467.61	100%	0	\$0.00		0	\$0.00	
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$24,336,637.47	100%	0	\$0.00		0	\$0.00	
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00	
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00	
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00	
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00	
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00	
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00	
31414GEW5		WACHOVIA MORTGAGE	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00	
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00	
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00	
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00	
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00	
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00	
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00	
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00	
31414GJE0			33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00	
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00	
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00	
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00	
31414GJL4	Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00	
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00	
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00	
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00	
31414GJQ3	FLAGSTAR CAPITAL MARKETS	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00	
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00	
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00	
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00	
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00	
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$105,058,998.75	100%	0	\$0.00		0	\$0.00	
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$62,693,157.53	100%	0	\$0.00		0	\$0.00	
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$40,919,742.08	100%	0	\$0.00		0	\$0.00	
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,220,426.23	100%	0	\$0.00		0	\$0.00	
31414GL31		Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00	
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00	
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,985,552.19	100%	0	\$0.00		0	\$0.00	
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00	
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,253,747.79	100%	0	\$0.00		0	\$0.00	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,002,597.83	100%	0	\$0.00		0	\$0.00	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00	
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00	
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00	
31414GLE7		Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00	

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31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00	
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00	
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00	
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00	
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00	
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00	
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00	
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00	
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00	
31414GLS6		FLAGSTAR CAPITAL MARKETS	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00	
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00	
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00	
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00	
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00	
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00	
31414GNM7		Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00	
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00	
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00	
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00	

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31414GTD1		Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00	
31414GTF6		Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00	
31414GTH2		Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00	
31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00	
31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00	
31414GTN9		Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,550,277.03	100%	0	\$0.00		0	\$0.00	
31414GTP4		Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,429,687.73	100%	0	\$0.00		0	\$0.00	
31414GTQ2		Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,609,550.32	100%	0	\$0.00		0	\$0.00	
31414GTR0		Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00	
31414GTT6		Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,633,202.08	100%	0	\$0.00		0	\$0.00	
31414GTW9		Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,916,695.93	100%	0	\$0.00		0	\$0.00	
31414GTX7		Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,751,171.50	100%	0	\$0.00		0	\$0.00	
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,755,196.71	100%	0	\$0.00		0	\$0.00	
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,255,118.15	100%	0	\$0.00		0	\$0.00	
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,108,100.69	100%	0	\$0.00		0	\$0.00	
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0.00	
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0.00	
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00	
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00	
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00	
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00	
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00	
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00	
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00	

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31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00	
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00	
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00	
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00	
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00	
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00	
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00	
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00	
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00	
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00	

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31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00	
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00	
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$51,963,547.52	100%	0	\$0.00		0	\$0.00	
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,678,389.48	100%	0	\$0.00		0	\$0.00	
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00	
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00	
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00	
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00	
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00	
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00	
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,768,337.05	100%	0	\$0.00		0	\$0.00	

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31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,545,204.15	100%	0	\$0.00		0	\$0.00	
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,702,799.11	100%	0	\$0.00		0	\$0.00	
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,787,193.46	100%	0	\$0.00		0	\$0.00	
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,199,383.12	100%	0	\$0.00		0	\$0.00	
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00	
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,686,696.71	100%	0	\$0.00		0	\$0.00	
31414H4L8	Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00	
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00	
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00	
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00	
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00	
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00	

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31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00	
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00	
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00	
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00	
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00	
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00	
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00	
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00	
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00	
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00	
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00	

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31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00	
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00	
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,736,745.57	100%	0	\$0.00		0	\$0.00	
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00	
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00	
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,839,297.66	100%	0	\$0.00		0	\$0.00	
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00	
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00	
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00	
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00	
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00	
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00	
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00	
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00	
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00	
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00	
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00	
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00	
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$49,608,622.39	100%	0	\$0.00		0	\$0.00	
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00	
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,916,996.13	100%	0	\$0.00		0	\$0.00	

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31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00	
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00	
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00	
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00	
31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00	
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00	
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$31,727,281.47	100%	0	\$0.00		0	\$0.00	
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00	
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00	
31414HFH5	GMAC MORTGAGE,	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00
31414HFJ1		GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00
31414HFK8		GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,805,368.08	100%	0	\$0.00		0	\$0.00
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0.00
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0.00
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0.00
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$49,915,880.00	100%	0	\$0.00		0	\$0.00	
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$41,360,502.78	100%	0	\$0.00		0	\$0.00	
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$49,818,990.77	100%	0	\$0.00		0	\$0.00	
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00	
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00	
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,464,050.73	100%	0	\$0.00		0	\$0.00	
31414HFX8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00	
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,747,008.46	100%	0	\$0.00		0	\$0.00	
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00	
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00	

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31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00	
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00	
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00	
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00	
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00	
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00	
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00	
31414HH34		SUNTRUST MORTGAGE INC	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00	
31414HH42		SUNTRUST MORTGAGE INC	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$34,195,937.74	100%	0	\$0.00		0	\$0.00	
31414HH59		SUNTRUST MORTGAGE INC	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00	
31414HH67		SUNTRUST MORTGAGE INC	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00	

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31414HH75	SUNTRUST MORTGAGE INC	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00	
31414HH83	SUNTRUST MORTGAGE INC	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$55,262,523.00	100%	0	\$0.00		0	\$0.00	
31414HH91	SUNTRUST MORTGAGE INC	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,158,002.78	100%	0	\$0.00		0	\$0.00	
31414HJ24	SUNTRUST MORTGAGE INC	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$51,068,223.14	100%	0	\$0.00		0	\$0.00	
31414HJ32	SUNTRUST MORTGAGE INC	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$66,393,874.07	100%	0	\$0.00		0	\$0.00	
31414HJ40	SUNTRUST MORTGAGE INC	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$51,797,709.00	100%	0	\$0.00		0	\$0.00	
31414HJ57	SUNTRUST MORTGAGE INC	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$55,677,991.37	100%	0	\$0.00		0	\$0.00	
31414HJ65	SUNTRUST MORTGAGE INC	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00	
31414HJ73	SUNTRUST MORTGAGE INC	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$26,454,861.83	100%	0	\$0.00		0	\$0.00	
31414HJ81	SUNTRUST	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00
Total			1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0.00
31414HJ99		SUNTRUST MORTGAGE INC	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00
Total			428	\$28,480,200.23	100%	0	\$0.00		0	\$0.00
31414HJA6		SUNTRUST MORTGAGE INC	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,042,609.20	100%	0	\$0.00		0	\$0.00
31414HJB4		SUNTRUST MORTGAGE INC	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00
31414HJC2		SUNTRUST MORTGAGE INC	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00
31414HJD0		SUNTRUST MORTGAGE INC	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,324.99	100%	0	\$0.00		0	\$0.00
31414HJE8		Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00
31414HJH1		SUNTRUST MORTGAGE INC	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,121,816.61	100%	0	\$0.00		0	\$0.00
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,126.14	100%	0	\$0.00		0	\$0.00
31414HJN8		SUNTRUST MORTGAGE INC	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00	
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00	
31414HJU2		SUNTRUST MORTGAGE INC	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00	
31414HJV0		SUNTRUST MORTGAGE INC	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00	
31414HJW8		SUNTRUST MORTGAGE INC	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00	
31414HJX6		SUNTRUST MORTGAGE INC	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00	
31414HJY4		SUNTRUST MORTGAGE INC	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00	
31414HJZ1		SUNTRUST MORTGAGE INC	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00	
31414HKA4		SUNTRUST MORTGAGE INC	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00	
31414HKB2		SUNTRUST MORTGAGE INC	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00	
31414HKC0			68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
		Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,037,897.52	100%	0	\$0.00		0	\$0.00
31414HKD8		SUNTRUST MORTGAGE INC	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00
Total			264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00
31414HKE6		SUNTRUST MORTGAGE INC	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0.00
31414HKF3		SUNTRUST MORTGAGE INC	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00
Total			300	\$78,818,436.65	100%	0	\$0.00		0	\$0.00
31414HKG1		SUNTRUST MORTGAGE INC	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.00
Total			244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00
31414HKH9		SUNTRUST MORTGAGE INC	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00
31414HKJ5		SUNTRUST MORTGAGE INC	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,158,523.40	100%	0	\$0.00		0	\$0.00
31414HKK2		SUNTRUST MORTGAGE INC	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,408,195.68	100%	0	\$0.00		0	\$0.00
31414HKL0		SUNTRUST MORTGAGE INC	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,854,563.75	100%	0	\$0.00		0	\$0.00
31414HKM8		SUNTRUST	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,882,551.55	100%	0	\$0.00		0	\$0.00
31414HKN6		SUNTRUST MORTGAGE INC	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,490,135.82	100%	0	\$0.00		0	\$0.00
31414HKP1		SUNTRUST MORTGAGE INC	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$48,987,126.48	100%	0	\$0.00		0	\$0.00
31414HKR7		SUNTRUST MORTGAGE INC	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,700,093.57	100%	0	\$0.00		0	\$0.00
31414HKS5		SUNTRUST MORTGAGE INC	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00
31414HKT3		SUNTRUST MORTGAGE INC	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00
31414HKU0		SUNTRUST MORTGAGE INC	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00

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31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00	
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00	
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00	
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00	
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00	
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00	
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00	
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00	
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,973,797.07	100%	0	\$0.00		0	\$0.00	
31414HP35	Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,582,038.98	100%	0	\$0.00		0	\$0.00	
31414HP50	Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,863,054.90	100%	0	\$0.00		0	\$0.00	
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,000,621.03	100%	0	\$0.00		0	\$0.00	
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$7,000,433.35	100%	0	\$0.00		0	\$0.00	
31414HP84	HSBC MORTGAGE CORPORATION (USA)		14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,999,056.38	100%	0	\$0.00		0	\$0.00	
31414HP92	HSBC MORTGAGE CORPORATION (USA)		3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00	
31414HPM3	HSBC MORTGAGE CORPORATION (USA)		11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00	
31414HPN1	HSBC MORTGAGE CORPORATION (USA)		20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,000,657.19	100%	0	\$0.00		0	\$0.00	
31414HPP6	HSBC MORTGAGE CORPORATION (USA)		16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,999,905.74	100%	0	\$0.00		0	\$0.00	
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)		20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,000,019.19	100%	0	\$0.00		0	\$0.00	
31414HPR2	HSBC MORTGAGE CORPORATION (USA)		27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,000,587.06	100%	0	\$0.00		0	\$0.00	
31414HPS0	HSBC MORTGAGE CORPORATION (USA)		2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,998,978.54	100%	0	\$0.00		0	\$0.00	
31414HPU5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,000,574.01	100%	0	\$0.00		0	\$0.00	

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31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,291,253.74	100%	0	\$0.00		0	\$0.00	
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,551,656.37	100%	0	\$0.00		0	\$0.00	
31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,587,597.71	100%	0	\$0.00		0	\$0.00	
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00	
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00	
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00	
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,000,350.00	100%	0	\$0.00		0	\$0.00	
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00	
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00	
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00	
31414HQC4		14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,000,653.42	100%	0	\$0.00		0	\$0.00	
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,665.56	100%	0	\$0.00		0	\$0.00	
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,000,130.35	100%	0	\$0.00		0	\$0.00	
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00	
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00	
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00	
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00	
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00	
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00	
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00	
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00	
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00	
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00	
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00	
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00	
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00	
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00	
31414HQP6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31414HQP3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00	
31414HV38		CITIMORTGAGE, INC	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00	

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31414HV46	CITIMORTGAGE, INC	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00	
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00	
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00	
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00	
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00	
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00	
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00	
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00	
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00	
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00	
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$74,364,789.81	100%	0	\$0.00		0	\$0.00	

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31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,032,643.81	100%	0	\$0.00		0	\$0.00	
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$49,982,609.09	100%	0	\$0.00		0	\$0.00	
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00	
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,080,693.56	100%	0	\$0.00		0	\$0.00	
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$28,061,630.53	100%	0	\$0.00		0	\$0.00	
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$34,520,740.76	100%	0	\$0.00		0	\$0.00	
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,949,077.56	100%	0	\$0.00		0	\$0.00	
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00	
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00	
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00	
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00	
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00	

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31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00	
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00	
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00	
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00	
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$120,857,267.22	100%	0	\$0.00		0	\$0.00	
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$44,932,741.90	100%	0	\$0.00		0	\$0.00	
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,321,363.50	100%	0	\$0.00		0	\$0.00	
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00	
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00	
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00	
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00	

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31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00	
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00	
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00	
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00	
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00	
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00	
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00	
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00	
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00	
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00	
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00	
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00	
31414J4E0		INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00	
31414J4F7		INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00	
31414J4G5		INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00	
31414J4H3		INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00	
31414J4J9		INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00	
31414J4K6		INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00	
31414J4L4		INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00	
31414J4Q3		INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00	
31414J4R1		INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00	
31414J4S9		INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00	
31414J4U4		INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00	
31414J4V2	INDYMAC BANK, FSB		17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00	
31414J4W0	INDYMAC BANK, FSB		40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00	
31414J4Z3	INDYMAC BANK, FSB		3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00	
31414J5A7	INDYMAC BANK, FSB		1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00	
31414J5R0	INDYMAC BANK, FSB		1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00	
31414J5S8	INDYMAC BANK, FSB		4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00	
31414J6F5	Unavailable		99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$23,758,253.41	100%	0	\$0.00		0	\$0.00	
31414J6G3	Unavailable		33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00	
31414J6J7	Unavailable		225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00	
31414J6K4	Unavailable		239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$49,108,711.61	100%	0	\$0.00		0	\$0.00	
31414J6L2	Unavailable		48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00	
31414JD34	Unavailable		38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00	
31414JFH1	Unavailable		23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00	
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00	
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00	
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00	
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,096,136.27	100%	0	\$0.00		0	\$0.00	
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,356,782.39	100%	0	\$0.00		0	\$0.00	
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00	
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,026,517.60	100%	0	\$0.00		0	\$0.00	
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$21,552,284.00	100%	0	\$0.00		0	\$0.00	
31414JJ79			22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00	
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00	
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00	
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00	
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$37,815,317.60	100%	0	\$0.00		0	\$0.00	
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$65,778,982.32	100%	0	\$0.00		0	\$0.00	
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,418,731.48	100%	0	\$0.00		0	\$0.00	
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00	
31414JKA0		CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,922,322.15	100%	0	\$0.00		0	\$0.00	
31414JKB8		CHASE HOME	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JKC6		CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00
Total			466	\$107,573,747.30	100%	0	\$0.00		0	\$0.00
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0.00
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0.00
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,848,468.02	100%	0	\$0.00		0	\$0.00	
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00	
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00	
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00	
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,759,179.41	100%	0	\$0.00		0	\$0.00	
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,473,388.04	100%	0	\$0.00		0	\$0.00	
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$62,172,440.02	100%	0	\$0.00		0	\$0.00	
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,867,414.81	100%	0	\$0.00		0	\$0.00	
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,534,451.47	100%	0	\$0.00		0	\$0.00	
31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,476,351.74	100%	0	\$0.00		0	\$0.00	

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31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,095,971.50	100%	0	\$0.00		0	\$0.00	
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,977,361.38	100%	0	\$0.00		0	\$0.00	
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$28,132,632.49	100%	0	\$0.00		0	\$0.00	
31414JM42	U.S. BANK N.A	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,611.24	100%	0	\$0.00		0	\$0.00	
31414JMM2	U.S. BANK N.A	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00	
31414JMN0	U.S. BANK N.A	22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00	
31414JMP5	U.S. BANK N.A	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,563,104.72	100%	0	\$0.00		0	\$0.00	
31414JMR1	U.S. BANK N.A	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$892,993.81	100%	0	\$0.00		0	\$0.00	
31414JMS9	U.S. BANK N.A	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,948,865.88	100%	0	\$0.00		0	\$0.00	
31414JMT7	U.S. BANK N.A	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00	
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00	
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00	
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00	
31414JR62	INDYMAC BANK, FSB		22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,357,125.08	100%	0	\$0.00		0	\$0.00	
31414JR70	INDYMAC BANK, FSB		11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,505,558.68	100%	0	\$0.00		0	\$0.00	
31414JR88	INDYMAC BANK, FSB		2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00	
31414JRJ4	INDYMAC BANK, FSB		24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,745,108.85	100%	0	\$0.00		0	\$0.00	
31414JRK1	INDYMAC BANK, FSB		290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00	
31414JRL9	INDYMAC BANK, FSB		212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00	
31414JRM7	INDYMAC BANK, FSB		40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00	
31414JRN5	INDYMAC BANK, FSB		10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00	
31414JRQ8	INDYMAC BANK, FSB		1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00	
31414JRR6	INDYMAC BANK, FSB		1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00	
31414JRS4	INDYMAC BANK, FSB		1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00	

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31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00	
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00	
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00	
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00	
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00	
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00	
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00	
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00	
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00	
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00	
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00	
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00	
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00	
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00	
31414JVQ3	Unavailable		6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00	
31414JVR1	Unavailable		16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00	
31414JVW0	Unavailable		16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00	
31414JVZ3	Unavailable		11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00	
31414JW25	Unavailable		20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00	
31414JW33	Unavailable		15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00	
31414JWB5	Unavailable		6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00	
31414JWD1	Unavailable		23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00	
31414JWJ8	Unavailable		8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00	
31414JWK5	Unavailable		15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00	
31414JWM1	Unavailable		28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00	
31414JWN9	Unavailable		28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00	
31414JWR0	Unavailable		6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00	
31414JWT6	Unavailable		10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00	
31414JWU3	Unavailable		23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00	
31414JWW9	Unavailable		14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00	
31414JX40	Unavailable		14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00	
31414JX65	Unavailable		22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00	
31414JX73	Unavailable		14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00	
31414JX99	Unavailable		13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00	
31414JXB4	Unavailable		24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00	
31414JXC2	Unavailable		10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00	
31414JXD0	Unavailable		14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00	
31414JXM0	Unavailable		8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00	
31414JXN8	Unavailable		7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00	
31414JXP3	Unavailable		10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00	
31414JXQ1	Unavailable		8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00	
31414JXR9	Unavailable		31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00	
31414JXT5	Unavailable		16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00	
31414JXU2	Unavailable		11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00	
31414JYB3		Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00	
31414JYF4		Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00	
31414JZ48		INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00	
31414JZ55		INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00	
31414JZ63		INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00	
31414JZ71		INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00	
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00	
31414JZH9		Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$57,969,586.58	100%	0	\$0.00		0	\$0.00	
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00	
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00	
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00	
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00	
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00	
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00	
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$164,724.92	100%	0	\$0.00		0	\$0.00	
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00	
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$22,740,903.59	100%	0	\$0.00		0	\$0.00	
31414K4J6		WELLS FARGO BANK, N.A	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			871	\$256,334,850.82	100%	0	\$0.00		0	\$0.00	
31414K4K3		WELLS FARGO BANK, N.A	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total			2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0.00	
31414K4L1		WELLS FARGO BANK, N.A	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total			1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0.00	
31414K4M9		WELLS FARGO BANK, N.A	920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,223	\$335,475,708.22	100%	0	\$0.00		0	\$0.00	
31414K4N7		WELLS FARGO BANK, N.A	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,565,439.82	100%	0	\$0.00		0	\$0.00	
31414K4P2		WELLS FARGO BANK, N.A	169	\$43,999,347.48	52.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$83,742,948.86	100%	0	\$0.00		0	\$0.00	
31414K4Q0		WELLS FARGO BANK, N.A	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,035,576.17	100%	0	\$0.00		0	\$0.00	
31414K4R8		WELLS FARGO BANK, N.A	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00	
31414K4S6		WELLS FARGO BANK, N.A	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,285,515.36	100%	0	\$0.00		0	\$0.00	
31414K4T4		WELLS FARGO BANK, N.A	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$23,287,530.18	100%	0	\$0.00		0	\$0.00	
31414K4V9		WELLS FARGO BANK, N.A	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00	
31414K4W7		WELLS FARGO BANK, N.A	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00	
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00	
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00	

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31414K5D8	Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00	
31414K5E6	Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00	
31414K5F3	Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,716,863.20	100%	0	\$0.00		0	\$0.00	
31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,089,342.85	100%	0	\$0.00		0	\$0.00	
31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,339,681.35	100%	0	\$0.00		0	\$0.00	
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,147,805.42	100%	0	\$0.00		0	\$0.00	
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,184,087.81	100%	0	\$0.00		0	\$0.00	
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,028,540.79	100%	0	\$0.00		0	\$0.00	
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,416,700.26	100%	0	\$0.00		0	\$0.00	
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,490,833.13	100%	0	\$0.00		0	\$0.00	
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,756,958.18	100%	0	\$0.00		0	\$0.00	
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,991,199.34	100%	0	\$0.00		0	\$0.00	
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,198,907.48	100%	0	\$0.00		0	\$0.00	
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,909,399.04	100%	0	\$0.00		0	\$0.00	
31414K5T3	Unavailable	17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,851,018.80	100%	0	\$0.00		0	\$0.00	

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31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$30,946,760.90	100%	0	\$0.00		0	\$0.00	
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,547,717.32	100%	0	\$0.00		0	\$0.00	
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00	
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00	
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00	
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00	
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00	
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00	
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00	
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00	
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00	
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00	
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00	
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00	
31414K6K1	Unavailable	705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00	

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31414K6L9	Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00	
31414K6M7	Unavailable	793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00	
31414K6N5	Unavailable	945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		945	\$256,917,192.81	100%	0	\$0.00		0	\$0.00	
31414K6P0	Unavailable	760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		760	\$199,123,428.80	100%	0	\$0.00		0	\$0.00	
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$65,501,961.31	100%	0	\$0.00		0	\$0.00	
31414K6R6	Unavailable	82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,515,139.08	100%	0	\$0.00		0	\$0.00	
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,505,967.56	100%	0	\$0.00		0	\$0.00	
31414K6U9	Unavailable	61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,913,153.84	100%	0	\$0.00		0	\$0.00	
31414K6V7	Unavailable	96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$30,604,700.16	100%	0	\$0.00		0	\$0.00	
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,713,914.87	100%	0	\$0.00		0	\$0.00	
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00	
31414K7D6	WELLS FARGO BANK, N.A	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00	
31414K7E4	WELLS FARGO BANK, N.A	28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,819,787.99	100%	0	\$0.00		0	\$0.00	
31414K7H7	WELLS FARGO BANK, N.A	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00	
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00	
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$49,651,824.18	100%	0	\$0.00		0	\$0.00	
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00	
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$41,071,744.44	100%	0	\$0.00		0	\$0.00	
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00	
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00	
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00	
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00	
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00	
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00	
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00	
31414KBR0		GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00	
31414KBS8		GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,259,355.96	100%	0	\$0.00		0	\$0.00	
31414KBT6		Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00	
31414KBU3		Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,028,668.10	100%	0	\$0.00		0	\$0.00	
31414KBW9		GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,072,611.43	100%	0	\$0.00		0	\$0.00	
31414KBX7		GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$49,824,587.53	100%	0	\$0.00		0	\$0.00	
31414KBY5		GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$49,837,339.53	100%	0	\$0.00		0	\$0.00	
31414KBZ2		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$49,834,469.81	100%	0	\$0.00		0	\$0.00	
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00	
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00	
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0.00	
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00	
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0.00	
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00	
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$48,986,099.72	100%	0	\$0.00		0	\$0.00	
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$49,113,130.36	100%	0	\$0.00		0	\$0.00	
31414KCB4		GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00	
31414KCC2		GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$0.00	NA

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Total			198	\$49,246,680.26	100%	0	\$0.00		0	\$0.00	
31414KCD0		GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00	
31414KCE8		GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$50,994,049.38	100%	0	\$0.00		0	\$0.00	
31414KCF5		GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00	
31414KCG3		GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00	
31414KCH1		GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00	
31414KCJ7		GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00	
31414KCK4		GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00	
31414KCL2		GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00	
31414KCM0		GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00	

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31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00	
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00	
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00	
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00	
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00	
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00	
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00	
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,727,927.98	100%	0	\$0.00		0	\$0.00	
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00	
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$48,926,737.38	100%	0	\$0.00		0	\$0.00	
31414KDA5		GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00	
31414KDB3		GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,207,502.22	100%	0	\$0.00		0	\$0.00	
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,589,482.49	100%	0	\$0.00		0	\$0.00	
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,943,143.38	100%	0	\$0.00		0	\$0.00	
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,660,306.58	100%	0	\$0.00		0	\$0.00	
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00	
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,379,580.42	100%	0	\$0.00		0	\$0.00	
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,558,772.41	100%	0	\$0.00		0	\$0.00	
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00	
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,328,310.40	100%	0	\$0.00		0	\$0.00	
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00	
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00	
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00	
31414KDQ0		GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00	
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00	
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00	
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00	
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00	

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31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00	
31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00	
31414KK82		Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,415,293.17	100%	0	\$0.00		0	\$0.00	
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00	
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,885,564.23	100%	0	\$0.00		0	\$0.00	
31414KKG4		Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,872,857.59	100%	0	\$0.00		0	\$0.00	
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,133,600.53	100%	0	\$0.00		0	\$0.00	
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00	
31414KKR0		WELLS FARGO BANK, N.A	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$31,115,727.01	100%	0	\$0.00		0	\$0.00	
31414KKS8		WELLS FARGO BANK, N.A	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,588,674.25	100%	0	\$0.00		0	\$0.00	
31414KKT6		WELLS FARGO BANK, N.A	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0.00	
31414KKU3			122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00	NA

		CITIZENS BANK MORTGAGE COMPANY, LLC								
Total			122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,890.20	100%	0	\$0.00		0	\$0.00
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,312,448.82	100%	0	\$0.00		0	\$0.00
31414KKY5		Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$44,707,097.21	100%	0	\$0.00		0	\$0.00
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00
31414KLC2		Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,541,622.31	100%	0	\$0.00		0	\$0.00
31414KLD0		Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,234,977.97	100%	0	\$0.00		0	\$0.00
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,106,729.32	100%	0	\$0.00		0	\$0.00
31414KLK4		WELLS FARGO BANK, N.A	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,978,597.71	100%	0	\$0.00		0	\$0.00
31414KLL2		Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,184,260.03	100%	0	\$0.00		0	\$0.00

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31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,199,767.35	100%	0	\$0.00		0	\$0.00	
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,993,666.46	100%	0	\$0.00		0	\$0.00	
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00	
31414KLS7	WEBSTER BANK, N.A	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,815,538.11	100%	0	\$0.00		0	\$0.00	
31414KLT5	WELLS FARGO BANK, N.A	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$42,145,619.37	100%	0	\$0.00		0	\$0.00	
31414KLU2	WELLS FARGO BANK, N.A	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$31,156,717.69	100%	0	\$0.00		0	\$0.00	
31414KLV0	SUNTRUST MORTGAGE INC	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00	
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00	
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00	
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00	
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$36,723,731.60	100%	0	\$0.00		0	\$0.00	
31414KN63	Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$40,557,887.25	100%	0	\$0.00		0	\$0.00	
31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00	

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31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,483,469.65	100%	0	\$0.00		0	\$0.00	
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00	
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00	
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00	
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00	
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$34,380,179.54	100%	0	\$0.00		0	\$0.00	
31414KNY2	Unavailable	68	\$12,009,196.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,009,196.33	100%	0	\$0.00		0	\$0.00	
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00	
31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00	
31414KPC8	Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00	
31414KPD6	Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,393,775.84	100%	0	\$0.00		0	\$0.00	
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00	
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00	
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00	
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00	
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00	
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00	
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00	
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00	
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00	
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00	
31414KR28		WELLS FARGO BANK, N.A	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00	
31414KR36		WELLS FARGO BANK, N.A	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00	
31414KR44		WELLS FARGO BANK, N.A	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00	NA

Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00	
31414KR51	WELLS FARGO BANK, N.A		207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00	
31414KR69	WELLS FARGO BANK, N.A		102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00	
31414KR77	WELLS FARGO BANK, N.A		83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00	
31414KR85	WELLS FARGO BANK, N.A		21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00	
31414KRA0	COLONIAL SAVINGS FA		1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00	
31414KRB8	COLONIAL SAVINGS FA		2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00	
31414KRD4	NATIONAL CITY MORTGAGE COMPANY		94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00	
31414KRF9	NATIONAL CITY MORTGAGE COMPANY		47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00	
31414KRG7	NATIONAL CITY MORTGAGE COMPANY		41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,285,759.51	100%	0	\$0.00		0	\$0.00	

31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,765,124.76	100%	0	\$0.00		0	\$0.00	
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,609,410.55	100%	0	\$0.00		0	\$0.00	
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,295,194.23	100%	0	\$0.00		0	\$0.00	
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,640,002.68	100%	0	\$0.00		0	\$0.00	
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,314,598.30	100%	0	\$0.00		0	\$0.00	
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00	
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,185,085.01	100%	0	\$0.00		0	\$0.00	
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00	
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00	

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31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00	
31414KRX0	WELLS FARGO BANK, N.A	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,953,208.90	100%	0	\$0.00		0	\$0.00	
31414KRY8	WELLS FARGO BANK, N.A	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$30,597,545.72	100%	0	\$0.00		0	\$0.00	
31414KRZ5	WELLS FARGO BANK, N.A	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$57,253,603.25	100%	0	\$0.00		0	\$0.00	
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,956,601.76	100%	0	\$0.00		0	\$0.00	
31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,524,271.07	100%	0	\$0.00		0	\$0.00	
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,027,882.77	100%	0	\$0.00		0	\$0.00	
31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00	
31414KSA9	WELLS FARGO BANK, N.A	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00	
31414KSB7	WELLS FARGO BANK,	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00	NA

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		N.A									
		Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00	
31414KSC5		WELLS FARGO BANK, N.A	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00	
31414KSQ4		CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00	
31414KSR2		CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00	
31414KSS0		Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00	
31414KSV3		Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00	
31414KSW1		Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00	
31414KSY7		Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00	
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00	
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00	
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00	

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31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00	
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00	
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00	
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00	
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00	
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00	
31414KX39		BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,244,333.14	100%	0	\$0.00		0	\$0.00	
31414KX47		BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00	
31414KX54		BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00	
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00	
31414KX70		BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00	
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00	
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00	
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,054,625.00	100%	0	\$0.00		0	\$0.00	
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00	
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00	
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00	
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00	
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00	
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00	
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00	
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00	
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,578,260.08	100%	0	\$0.00		0	\$0.00	
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00	
31414KYK0		BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00	
31414KYL8		BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00	
31414KYP9		BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00	
31414KYQ7		BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00	
31414KYR5		BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00	
31414KYS3		BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00	
31414KYT1		BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00	
31414KYV6		BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00	
31414KYW4		BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00	
31414L4F2		LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00	
31414L4H8		LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,619,637.31	100%	0	\$0.00		0	\$0.00	
31414L4J4		LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$67,809,452.90	100%	0	\$0.00		0	\$0.00	
31414L4K1		LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$63,497,470.92	100%	0	\$0.00		0	\$0.00	
31414L4L9		LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00	
31414L4M7		LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$12,074,142.19	100%	0	\$0.00		0	\$0.00	
31414LD39		U.S. BANK N.A	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,466,182.86	100%	0	\$0.00		0	\$0.00	
31414LD62		U.S. BANK N.A	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$77,825.94	100%	0	\$0.00		0	\$0.00	
31414LD70		U.S. BANK N.A	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,097,100.53	100%	0	\$0.00		0	\$0.00	
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,952,294.54	100%	0	\$0.00		0	\$0.00	
31414LDJ4		U.S. BANK N.A	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,294,008.56	100%	0	\$0.00		0	\$0.00	
31414LDN5		U.S. BANK N.A	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,222,891.06	100%	0	\$0.00		0	\$0.00	
31414LDQ8		U.S. BANK N.A	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$659,171.30	100%	0	\$0.00		0	\$0.00	

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31414LDV7	U.S. BANK N.A	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$82,612.71	100%	0	\$0.00		0	\$0.00	
31414LDX3	U.S. BANK N.A	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,530.73	100%	0	\$0.00		0	\$0.00	
31414LDZ8	U.S. BANK N.A	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,035,337.92	100%	0	\$0.00		0	\$0.00	
31414LE38	U.S. BANK N.A	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$954,522.08	100%	0	\$0.00		0	\$0.00	
31414LE79	U.S. BANK N.A	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$929,056.03	100%	0	\$0.00		0	\$0.00	
31414LEB0	U.S. BANK N.A	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,497,626.56	100%	0	\$0.00		0	\$0.00	
31414LEC8	U.S. BANK N.A	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,934,230.98	100%	0	\$0.00		0	\$0.00	
31414LED6	U.S. BANK N.A	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$998,353.91	100%	0	\$0.00		0	\$0.00	
31414LEF1	U.S. BANK N.A	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,365,090.39	100%	0	\$0.00		0	\$0.00	
31414LEG9	U.S. BANK N.A	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,982,895.41	100%	0	\$0.00		0	\$0.00	
31414LEH7	U.S. BANK N.A	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,484,209.71	100%	0	\$0.00		0	\$0.00	
31414LEJ3	U.S. BANK N.A	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$485,920.63	100%	0	\$0.00		0	\$0.00	
31414LEN4	U.S. BANK N.A	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0.00	
31414LER5	U.S. BANK N.A	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,622,762.55	100%	0	\$0.00		0	\$0.00	
31414LES3	U.S. BANK N.A	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,649,930.61	100%	0	\$0.00		0	\$0.00	

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31414LET1	U.S. BANK N.A	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,694.94	100%	0	\$0.00		0	\$0.00	
31414LEU8	U.S. BANK N.A	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$838,649.79	100%	0	\$0.00		0	\$0.00	
31414LFD5	U.S. BANK N.A	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$617,601.19	100%	0	\$0.00		0	\$0.00	
31414LFH6	U.S. BANK N.A	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$695,298.37	100%	0	\$0.00		0	\$0.00	
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00	
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00	
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00	
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00	
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00	
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,392,097.37	100%	0	\$0.00		0	\$0.00	
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,957,151.56	100%	0	\$0.00		0	\$0.00	
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,678,284.74	100%	0	\$0.00		0	\$0.00	

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31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,762,296.40	100%	0	\$0.00		0	\$0.00	
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$46,795,191.91	100%	0	\$0.00		0	\$0.00	
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total		974	\$206,556,760.73	100%	0	\$0.00		0	\$0.00	
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,630,535.02	100%	0	\$0.00		0	\$0.00	
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00	
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,245,050.06	100%	0	\$0.00		0	\$0.00	
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,306,250.58	100%	0	\$0.00		0	\$0.00	
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,235,392.67	100%	0	\$0.00		0	\$0.00	
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$36,884,148.34	100%	0	\$0.00		0	\$0.00	
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00	
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,383,659.18	100%	0	\$0.00		0	\$0.00	
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,896,896.93	100%	0	\$0.00		0	\$0.00	
31414LHR2		BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,339,723.56	100%	0	\$0.00		0	\$0.00	
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,182,777.69	100%	0	\$0.00		0	\$0.00	
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00	
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,994,175.41	100%	0	\$0.00		0	\$0.00	
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,433,398.85	100%	0	\$0.00		0	\$0.00	
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,102,250.00	100%	0	\$0.00		0	\$0.00	
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,171,841.77	100%	0	\$0.00		0	\$0.00	
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,424,076.88	100%	0	\$0.00		0	\$0.00	
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,596,835.02	100%	0	\$0.00		0	\$0.00	

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31414LK80		Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,774,799.00	100%	0	\$0.00		0	\$0.00	
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00	
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,499,250.00	100%	0	\$0.00		0	\$0.00	
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00	
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00	
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00	
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00	
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00	
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00	
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00	
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00	
31414LKW7		DOWNEY SAVINGS AND LOAN	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A									
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00	
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00	
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00	
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00	
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0.00	
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0.00	
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0.00	
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0.00	
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$41,882,585.47	100%	0	\$0.00		0	\$0.00	
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,149,551.92	100%	0	\$0.00		0	\$0.00	
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,893,021.20	100%	0	\$0.00		0	\$0.00	
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,349,527.26	100%	0	\$0.00		0	\$0.00	
31414LPA0			3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,360,557.88	100%	0	\$0.00		0	\$0.00	
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,150,076.34	100%	0	\$0.00		0	\$0.00	
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$217,363.31	100%	0	\$0.00		0	\$0.00	
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$139,493.52	100%	0	\$0.00		0	\$0.00	
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$119,432.13	100%	0	\$0.00		0	\$0.00	
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$131,858.88	100%	0	\$0.00		0	\$0.00	
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,591,569.01	100%	0	\$0.00		0	\$0.00	
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,027,608.63	100%	0	\$0.00		0	\$0.00	
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,423,137.56	100%	0	\$0.00		0	\$0.00	
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,036,837.22	100%	0	\$0.00		0	\$0.00	
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,801,929.74	100%	0	\$0.00		0	\$0.00	
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,722,881.08	100%	0	\$0.00		0	\$0.00	
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,439,558.02	100%	0	\$0.00		0	\$0.00	

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31414LPS1	Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,936,901.64	100%	0	\$0.00		0	\$0.00	
31414LPT9	Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,369,670.22	100%	0	\$0.00		0	\$0.00	
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,040,498.43	100%	0	\$0.00		0	\$0.00	
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,399,198.92	100%	0	\$0.00		0	\$0.00	
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,128,426.89	100%	0	\$0.00		0	\$0.00	
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,498,311.95	100%	0	\$0.00		0	\$0.00	
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,347,756.93	100%	0	\$0.00		0	\$0.00	
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,560,999.15	100%	0	\$0.00		0	\$0.00	
31414LQ27	WELLS FARGO BANK, N.A	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,728,862.28	100%	0	\$0.00		0	\$0.00	
31414LQ35	WELLS FARGO BANK, N.A	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,798,915.68	100%	0	\$0.00		0	\$0.00	
31414LQ43	WELLS FARGO BANK, N.A	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,198,702.80	100%	0	\$0.00		0	\$0.00	
31414LQ50	WELLS FARGO BANK, N.A	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00	
31414LQ68		64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00	
31414LQ76		WELLS FARGO BANK, N.A	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00	
31414LQ84		WELLS FARGO BANK, N.A	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00	
31414LQ92		WELLS FARGO BANK, N.A	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00	
31414LQQ4		WELLS FARGO BANK, N.A	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,459,121.25	100%	0	\$0.00		0	\$0.00	
31414LQR2		WELLS FARGO BANK, N.A	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$8,733,389.89	100%	0	\$0.00		0	\$0.00	
31414LQS0		WELLS FARGO BANK, N.A	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,274,287.57	100%	0	\$0.00		0	\$0.00	
31414LQT8		WELLS FARGO BANK, N.A	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,145,306.96	100%	0	\$0.00		0	\$0.00	
31414LQU5		WELLS FARGO BANK, N.A	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,298,869.97	100%	0	\$0.00		0	\$0.00	
31414LQW1		WELLS FARGO BANK,	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00	NA

		N.A									
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,591,579.92	100%	0	\$0.00		0	\$0.00	
31414LQX9		WELLS FARGO BANK, N.A	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,627,849.08	100%	0	\$0.00		0	\$0.00	
31414LQY7		WELLS FARGO BANK, N.A	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,076,406.14	100%	0	\$0.00		0	\$0.00	
31414LQZ4		WELLS FARGO BANK, N.A	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00	
31414LR26		U.S. BANK N.A	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$258,659.02	100%	0	\$0.00		0	\$0.00	
31414LR42		U.S. BANK N.A	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$78,977.25	100%	0	\$0.00		0	\$0.00	
31414LRA8		WELLS FARGO BANK, N.A	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00	
31414LRB6		WELLS FARGO BANK, N.A	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00	
31414LRC4		WELLS FARGO BANK, N.A	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00	
31414LRD2		WELLS FARGO BANK, N.A	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00	
31414LRE0			30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00	
31414LRF7		WELLS FARGO BANK, N.A	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00	
31414LRG5		WELLS FARGO BANK, N.A	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00	
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00	
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00	
31414LRL4		Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00	
31414LRM2		Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00	
31414LRN0		Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00	
31414LRQ3		U.S. BANK N.A	3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$279,285.98	100%	0	\$0.00		0	\$0.00	
31414LRR1		U.S. BANK N.A	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00	
31414LRS9		U.S. BANK N.A	11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$919,864.15	100%	0	\$0.00		0	\$0.00	
31414LRU4		U.S. BANK N.A	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00	
31414LRV2		U.S. BANK N.A	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00	
31414LRW0		U.S. BANK N.A	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00	
31414LRZ3		U.S. BANK N.A	8	\$678,070.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$678,070.88	100%	0	\$0.00		0	\$0.00	
31414LS25		U.S. BANK N.A	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0.00	
31414LS33		U.S. BANK N.A	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0.00	
31414LSE9		U.S. BANK N.A	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0.00	
31414LSK5		U.S. BANK N.A	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0.00	
31414LSL3		U.S. BANK N.A	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0.00	
31414LSM1		U.S. BANK N.A	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0.00	
31414LSR0		U.S. BANK N.A	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,724,589.01	100%	0	\$0.00		0	\$0.00	
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00	
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00	
31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00	
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00	
31414LU22		WELLS FARGO BANK, N.A	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00	

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31414LU30	WELLS FARGO BANK, N.A	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00	
31414LU48	WELLS FARGO BANK, N.A	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00	
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$236,888.07	100%	0	\$0.00		0	\$0.00	
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$599,878.49	100%	0	\$0.00		0	\$0.00	
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$396,970.64	100%	0	\$0.00		0	\$0.00	
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$206,873.56	100%	0	\$0.00		0	\$0.00	
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$729,339.38	100%	0	\$0.00		0	\$0.00	
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00	
31414LUN6	WELLS FARGO BANK, N.A	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00	
31414LUP1	WELLS FARGO BANK, N.A	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00	
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,192,311.09	100%	0	\$0.00		0	\$0.00	
31414LUR7		10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0.00	NA

		KENTUCKY HOUSING CORPORATION								
Total			10	\$1,143,187.08	100%	0	\$0.00		0	\$0.00
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,702.51	100%	0	\$0.00		0	\$0.00
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,968,460.33	100%	0	\$0.00		0	\$0.00
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,370,988.12	100%	0	\$0.00		0	\$0.00
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,783,897.85	100%	0	\$0.00		0	\$0.00
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,417,464.37	100%	0	\$0.00		0	\$0.00
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,634,398.28	100%	0	\$0.00		0	\$0.00
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$432,360.51	100%	0	\$0.00		0	\$0.00
31414LUZ9		WELLS FARGO BANK, N.A	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$41,361,678.77	100%	0	\$0.00		0	\$0.00
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,110,886.16	100%	0	\$0.00		0	\$0.00
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,197,250.75	100%	0	\$0.00		0	\$0.00

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31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,369,580.48	100%	0	\$0.00		0	\$0.00	
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,790,060.55	100%	0	\$0.00		0	\$0.00	
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,463,992.23	100%	0	\$0.00		0	\$0.00	
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,842,146.56	100%	0	\$0.00		0	\$0.00	
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$0.00	
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,959,082.02	100%	0	\$0.00		0	\$0.00	
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$69,954,935.93	100%	0	\$0.00		0	\$0.00	
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00	
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00	
31414LVG0		NATIONAL CITY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,398.75	100%	0	\$0.00		0	\$0.00
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00
Total		396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,967,213.10	100%	0	\$0.00		0	\$0.00

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31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00	
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00	
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00	
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,406,112.00	100%	0	\$0.00		0	\$0.00	
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,741,486.87	100%	0	\$0.00		0	\$0.00	
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,259,474.74	100%	0	\$0.00		0	\$0.00	
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,767,718.24	100%	0	\$0.00		0	\$0.00	
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,131,500.00	100%	0	\$0.00		0	\$0.00	
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$31,072,736.19	100%	0	\$0.00		0	\$0.00	

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31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,869,060.95	100%	0	\$0.00		0	\$0.00	
31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00	
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00	
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00	
31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00	
31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00	
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00	
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00	
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00	
31414LYX0	CHASE HOME	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00
31414LZC5		CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00
Total			356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,157.37	100%	0	\$0.00		0	\$0.00

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31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$402,725.21	100%	0	\$0.00		0	\$0.00	
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00	
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00	
31414MM94	Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$520,905.25	100%	0	\$0.00		0	\$0.00	
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00	
31414MNB8	Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00	
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00	
31414MND4	Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$453,287.73	100%	0	\$0.00		0	\$0.00	
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00	
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,193,382.48	100%	0	\$0.00		0	\$0.00	
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,427,849.00	100%	0	\$0.00		0	\$0.00	
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00	
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00	NA

Total			203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00	
31414PBD0	CHASE HOME FINANCE, LLC		5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00	
31414PBE8	CHASE HOME FINANCE, LLC		69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00	
31414PBG3	CHASE HOME FINANCE, LLC		10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00	
31414PBH1	CHASE HOME FINANCE, LLC		3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,229,963.59	100%	0	\$0.00		0	\$0.00	
31414PCM9	Unavailable		16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,668,841.88	100%	0	\$0.00		0	\$0.00	
31414PCN7	Unavailable		16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,132,424.57	100%	0	\$0.00		0	\$0.00	
31414PCP2	Unavailable		48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00	
31371NS22	BANK OF AMERICA NA		12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB		3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB		358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC		11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK		11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK		2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY		4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
			17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00	
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00	
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00	
31371NS55		58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE BANK, FSB									
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00	
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00	
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00	
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00	
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,397,187.13	100%	0	\$0.00		0	\$0.00	
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
		56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0	\$0.00	
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00	NA
		3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK									
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00	
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
		40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0.00	
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00	NA
		4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SUNTRUST MORTGAGE INC	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0.00	
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0.00	
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00	
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00	
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0.00	
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0.00	
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00	
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0.00	

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31371NSZ9	IST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00	
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00	
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00	
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00	
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00	
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00	
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
		55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB									
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00	
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00	
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00	
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,404,476.38	100%	0	\$0.00		0	\$0.00	
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,007,353.66	100%	0	\$0.00		0	\$0.00	
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,287,666.61	100%	0	\$0.00		0	\$0.00	
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,312,383.61	100%	0	\$0.00		0	\$0.00	
31371PN22	Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$716,450.35	100%	0	\$0.00		0	\$0.00	
31371PN30	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$672,864.32	100%	0	\$0.00		0	\$0.00	
31371PN48	CITIMORTGAGE, INC	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00	
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00	
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00	
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00	
31371PNA4		WELLS FARGO BANK, N.A	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00	
31371PNB2		COUNTRYWIDE HOME LOANS, INC	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00	
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00	
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$725,283.02	100%	0	\$0.00		0	\$0.00	
31371PNG1		COUNTRYWIDE HOME LOANS, INC	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00	
31371PNH9		WELLS FARGO BANK, N.A	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00	
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0.00	
31371PNM8		COUNTRYWIDE HOME LOANS, INC	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00	
31371PNW6		COUNTRYWIDE HOME LOANS, INC	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00	
31371PNX4		COUNTRYWIDE HOME LOANS, INC	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00	
31371PNZ9		COUNTRYWIDE HOME LOANS, INC	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00	
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00	

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31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00	
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00	
31407QFP6		SUNTRUST MORTGAGE INC	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00	
31407QGH3		SUNTRUST MORTGAGE INC	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00	
31407QGJ9		SUNTRUST MORTGAGE INC	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00	
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00	
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00	
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00	
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00	
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00	
31411JB21		POPULAR MORTGAGE, INC	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00	
31411JB39		POPULAR MORTGAGE, INC	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00	
31411JB47		POPULAR MORTGAGE, INC	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00	
31411JB54		POPULAR MORTGAGE, INC	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00	
31411JB62		POPULAR MORTGAGE, INC	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00	
31411JB70		POPULAR MORTGAGE, INC	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00	
31411JB88		POPULAR MORTGAGE, INC	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00	
31411JB96		POPULAR MORTGAGE, INC	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00	
31411JCA2		POPULAR MORTGAGE, INC	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00	
31411JCB0		POPULAR MORTGAGE, INC	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,684,732.28	100%	0	\$0.00		0	\$0.00	

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31411JCC8	POPULAR MORTGAGE, INC	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00	
31411JCD6	POPULAR MORTGAGE, INC	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00	
31411JCE4	POPULAR MORTGAGE, INC	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00	
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,198,771.34	100%	0	\$0.00		0	\$0.00	
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,537,670.11	100%	0	\$0.00		0	\$0.00	
31411U5C1	CITIMORTGAGE, INC	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,053,910.19	100%	0	\$0.00		0	\$0.00	
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,229,026.39	100%	0	\$0.00		0	\$0.00	
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,048,190.45	100%	0	\$0.00		0	\$0.00	
31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,618,534.61	100%	0	\$0.00		0	\$0.00	
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,128,592.44	100%	0	\$0.00		0	\$0.00	
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,402,680.68	100%	0	\$0.00		0	\$0.00	
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00	
31412HNPO	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00	
31412HNQ8		REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00	
31412HNR6		REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,658,786.85	100%	0	\$0.00		0	\$0.00	
31412HNS4		REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00	
31412HNT2		REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00	
31412HNU9		REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00	
31412HNW5		REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00	
31412HNY1		REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00	
31412HPM5		REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00	
31412HVL0		Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,119,379.78	100%	0	\$0.00		0	\$0.00	
31412HVM8		Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00	
31412HVN6		EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00	
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00	
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00	

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31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00	
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,839,150.00	100%	0	\$0.00		0	\$0.00	
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,755,625.00	100%	0	\$0.00		0	\$0.00	
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,485,524.00	100%	0	\$0.00		0	\$0.00	
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,502,667.13	100%	0	\$0.00		0	\$0.00	
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA

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	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$0.00	
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0.00	NA
		3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

THE									
FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,355.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$20,907,707.15	100%	0	\$0.00		0	\$0.00	
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
		5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00	
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY									
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0.00	
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$54,745,467.96	100%	0	\$0.00		0	\$0.00	
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$469,452.70	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0.00	
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION									
	MORTGAGE AMERICA, INC	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$59,258,487.03	100%	0	\$0.00		0	\$0.00	
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0.00	
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0.00	NA

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	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0.00	
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$0.00	
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,015,608.74	100%	0	\$0.00		0	\$0.00	
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,186,380.84	100%	0	\$0.00		0	\$0.00	
31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$12,872,238.13	100%	0	\$0.00		0	\$0.00	
31412MFH6		15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,618,490.03	100%	0	\$0.00		0	\$0.00	
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00	
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00	
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK & TRUST CO	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0.00	NA

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	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0.00	
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00	
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00	
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00	
31412MFR4	FRANKLIN BANK, SSB		3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK		1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION		1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00	
31412MFT0	ARVEST MORTGAGE COMPANY		7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA		15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB		3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK		3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION		1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00	
31412MFU7	ARVEST MORTGAGE COMPANY		42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC		1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC		2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC		7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK		1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK		2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION		8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00	
31412MFV5	PHH MORTGAGE CORPORATION		41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,195,394.93	100%	0	\$0.00		0	\$0.00	

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31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$196,747,401.29	100%	0	\$0.00		0	\$0.00	
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,288,628.74	100%	0	\$0.00		0	\$0.00	
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,286.25	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,690,329.87	100%	0	\$0.00		0	\$0.00	
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$71,273,005.04	100%	0	\$0.00		0	\$0.00	
31412MG28	COUNTRYWIDE HOME LOANS, INC	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,785,242.92	100%	0	\$0.00		0	\$0.00	
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,163,373.48	100%	0	\$0.00		0	\$0.00	
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$14,167,563.90	100%	0	\$0.00		0	\$0.00	
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,960,848.34	100%	0	\$0.00		0	\$0.00	

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

ASSOCIATION									
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0.00	
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$0.00	
31412MG93		1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$421,779.86	0.17%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$495,229.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$252,770,253.00	100%	0	\$0.00		0	\$0.00	
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0.00	NA

	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,747.29	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$227,767.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII NATIONAL BANK									
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$644,582.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,607	\$430,732,435.00	100%	0	\$0.00		0	\$0.00	
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,739,212.94	100%	0	\$0.00		0	\$0.00	
31412MGC6		ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,556,531.07	100%	0	\$0.00		0	\$0.00	
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00	
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00	

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31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,997,845.02	100%	0	\$0.00		0	\$0.00	
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,546,297.56	100%	0	\$0.00		0	\$0.00	
31412MGH5	COUNTRYWIDE HOME LOANS, INC	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$22,830,967.29	100%	0	\$0.00		0	\$0.00	
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0.00	NA

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$362,718.64	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,071,195.00	100%	0	\$0.00		0	\$0.00	
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES									
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK & TRUST CO	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	1	\$70,937.36	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,681.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	3	\$230,750.91	0.72%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	4	\$275,544.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
		3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
		11	\$741,960.07	2.3%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$672,351.90	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$32,288,177.00	100%	0	\$0.00		0	\$0.00	
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
		6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEIGHBORHOOD FINANCE CORP	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0.00	NA

RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$0.00	NA

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	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$0.00	
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$29,258,753.00	100%	0	\$0.00		0	\$0.00	
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$147,238.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$143,866.63	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$147,063.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$127,887.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$146,868.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,876.81	0.24%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$131,747.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	2	\$275,713.54	0.5%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,956.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$55,297,684.43	100%	0	\$0.00		0	\$0.00	
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$339,700.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
		2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$344,342.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,563.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,820.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0.00	
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,859.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION									
HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$0.00	
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0.00	NA
		3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,782,514.65	100%	0	\$0.00	NA	0	\$0.00	
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0.00	
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$11,947,731.92	100%	0	\$0.00		0	\$0.00	

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31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0.00	
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,017,894.87	100%	0	\$0.00		0	\$0.00	
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$0.00	
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,974,954.29	100%	0	\$0.00		0	\$0.00	
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,084,596.00	100%	0	\$0.00		0	\$0.00	
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0.00	NA

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	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,389,884.84	100%	0	\$0.00		0	\$0.00	
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	SUNTRUST MORTGAGE INC	4	\$625,721.94	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,603,480.18	100%	0	\$0.00		0	\$0.00	
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$399,703.14	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$338,265.92	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0.00	

31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,110,515.53	100%	0	\$0.00		0	\$0.00	
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$739,291.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$0.00	NA

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$41,449,964.45	100%	0	\$0.00		0	\$0.00	
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0.00	
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$0.00	

31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0.00	NA

HAYHURST MORTGAGE, INC	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

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	U. S. MORTGAGE CORP	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,011,580.80	100%	0	\$0.00		0	\$0.00	
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY									
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0.00	
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0.00	
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,875,945.93	100%	0	\$0.00		0	\$0.00	
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B									
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$244,554.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$230,601.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,384,195.00	100%	0	\$0.00		0	\$0.00	
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$0.00	
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00	
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00	
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,988,455.48	100%	0	\$0.00		0	\$0.00	
31412MHM3		1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,591,443.48	100%	0	\$0.00		0	\$0.00	
31412MHN1		ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,785,469.53	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,715,040.17	100%	0	\$0.00		0	\$0.00	
31412MHP6		ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK									
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$0.00	
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE,	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$0.00	

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31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0.00	NA

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	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0.00	
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$0.00	
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
		2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$0.00	
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$23,929,952.92	100%	0	\$0.00		0	\$0.00	
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$0.00	
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00	NA

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	UNION									
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,924.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,512,535.39	100%	0	\$0.00		0	\$0.00	

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31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,102,970.21	100%	0	\$0.00	NA	0	\$0.00	
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$0.00	
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,241,501.50	100%	0	\$0.00		0	\$0.00	
31412SKJ3	CITIMORTGAGE, INC	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,467,492.83	100%	0	\$0.00		0	\$0.00	
31412SKK0		Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$50,067,498.36	100%	0	\$0.00		0	\$0.00	
31412SKM6		Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$18,141,394.12	100%	0	\$0.00		0	\$0.00	
31412SKN4		Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$19,945,908.95	100%	0	\$0.00		0	\$0.00	
31412SKP9		CITIMORTGAGE, INC	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,904,035.14	100%	0	\$0.00		0	\$0.00	
31412SKQ7		Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,887,232.71	100%	0	\$0.00		0	\$0.00	
31412SKR5		Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,581,720.99	100%	0	\$0.00		0	\$0.00	
31412SKS3		CITIMORTGAGE, INC	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,400,100.15	100%	0	\$0.00		0	\$0.00	
31412SKT1		Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$24,858,897.42	100%	0	\$0.00		0	\$0.00	
31412SKU8		Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$12,286,999.08	100%	0	\$0.00		0	\$0.00	
31412SKV6		Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,510,730.28	100%	0	\$0.00		0	\$0.00	
31412SM28		CITIMORTGAGE, INC	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,895,255.04	100%	0	\$0.00		0	\$0.00	
31412SMC6		Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,064,363.46	100%	0	\$0.00		0	\$0.00	
31412SMD4		Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,185,307.26	100%	0	\$0.00		0	\$0.00	

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31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,608,547.40	100%	0	\$0.00		0	\$0.00	
31412SML6	CITIMORTGAGE, INC	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,464,730.41	100%	0	\$0.00		0	\$0.00	
31412SMN2	CITIMORTGAGE, INC	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,232,986.57	100%	0	\$0.00		0	\$0.00	
31412SMP7	CITIMORTGAGE, INC	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,627,184.54	100%	0	\$0.00		0	\$0.00	
31412SMQ5	CITIMORTGAGE, INC	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,960,620.38	100%	0	\$0.00		0	\$0.00	
31412SMR3	CITIMORTGAGE, INC	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,427,338.97	100%	0	\$0.00		0	\$0.00	
31412SMU6	CITIMORTGAGE, INC	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,963,193.45	100%	0	\$0.00		0	\$0.00	
31412SMW2	CITIMORTGAGE, INC	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,081,614.57	100%	0	\$0.00		0	\$0.00	
31412SMX0	CITIMORTGAGE, INC	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,134,560.93	100%	0	\$0.00		0	\$0.00	
31412SMY8	CITIMORTGAGE, INC	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,332,106.67	100%	0	\$0.00		0	\$0.00	
31412SMZ5	CITIMORTGAGE, INC	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,379,290.21	100%	0	\$0.00		0	\$0.00	
31412SNE1	Unavailable	100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,090,453.77	100%	0	\$0.00		0	\$0.00	

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31412SNF8	CITIMORTGAGE, INC	1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,196,880.92	100%	0	\$0.00		0	\$0.00	
31412SNG6	Unavailable	24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,808,313.23	100%	0	\$0.00		0	\$0.00	
31412SNH4	Unavailable	35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,847,047.53	100%	0	\$0.00		0	\$0.00	
31412SNK7	CITIMORTGAGE, INC	2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$42,873,402.06	100%	0	\$0.00		0	\$0.00	
31412SNL5	CITIMORTGAGE, INC	2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,876,216.53	100%	0	\$0.00		0	\$0.00	
31412SNM3	CITIMORTGAGE, INC	2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,901,257.37	100%	0	\$0.00		0	\$0.00	
31412SNN1	Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,513,778.49	100%	0	\$0.00		0	\$0.00	
31412SNW1	CITIMORTGAGE, INC	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,769,353.50	100%	0	\$0.00		0	\$0.00	
31412SNX9	Unavailable	153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,836,792.54	100%	0	\$0.00		0	\$0.00	
31412SQ24	CITIMORTGAGE, INC	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,605,311.45	100%	0	\$0.00		0	\$0.00	
31412SQ32	CITIMORTGAGE, INC	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,594,468.39	100%	0	\$0.00		0	\$0.00	
31412SQ40	CITIMORTGAGE, INC	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,762,460.60	100%	0	\$0.00		0	\$0.00	

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31412SQ57	CITIMORTGAGE, INC	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,978,257.00	100%	0	\$0.00		0	\$0.00	
31412SQ65	CITIMORTGAGE, INC	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,995,085.18	100%	0	\$0.00		0	\$0.00	
31412SQ73	CITIMORTGAGE, INC	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,920,546.14	100%	0	\$0.00		0	\$0.00	
31412SQ81	CITIMORTGAGE, INC	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,725,122.88	100%	0	\$0.00		0	\$0.00	
31412SQ99	CITIMORTGAGE, INC	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$17,825,813.21	100%	0	\$0.00		0	\$0.00	
31412SQF5	CITIMORTGAGE, INC	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,529,082.52	100%	0	\$0.00		0	\$0.00	
31412SQG3	CITIMORTGAGE, INC	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,948,537.68	100%	0	\$0.00		0	\$0.00	
31412SQH1	CITIMORTGAGE, INC	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,820,172.76	100%	0	\$0.00		0	\$0.00	
31412SQJ7	CITIMORTGAGE, INC	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,077,814.08	100%	0	\$0.00		0	\$0.00	
31412SQK4	CITIMORTGAGE, INC	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$43,103,921.12	100%	0	\$0.00		0	\$0.00	
31412SQL2	CITIMORTGAGE, INC	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,232,650.76	100%	0	\$0.00		0	\$0.00	
31412SQM0	CITIMORTGAGE, INC	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$48,834,777.46	100%	0	\$0.00		0	\$0.00	
31412SQN8	CITIMORTGAGE, INC	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$126,448,597.37	100%	0	\$0.00		0	\$0.00	
31412SQP3	CITIMORTGAGE, INC	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$125,721,200.25	100%	0	\$0.00		0	\$0.00	
31412SQQ1	CITIMORTGAGE, INC	119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$125,616,930.18	100%	0	\$0.00		0	\$0.00	
31412SQR9	CITIMORTGAGE, INC	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$125,063,844.07	100%	0	\$0.00		0	\$0.00	
31412SQS7	CITIMORTGAGE, INC	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$115,799,899.40	100%	0	\$0.00		0	\$0.00	
31412SQT5	CITIMORTGAGE, INC	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,641,383.27	100%	0	\$0.00		0	\$0.00	
31412SQU2	CITIMORTGAGE, INC	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,590,483.84	100%	0	\$0.00		0	\$0.00	
31412SQV0	CITIMORTGAGE, INC	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,286,015.80	100%	0	\$0.00		0	\$0.00	
31412SQW8	CITIMORTGAGE, INC	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,269,118.82	100%	0	\$0.00		0	\$0.00	
31412SQZ1	CITIMORTGAGE, INC	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,578,878.07	100%	0	\$0.00		0	\$0.00	
31412SR23	CITIMORTGAGE, INC	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$3,955,871.75	100%	0	\$0.00		0	\$0.00	
31412SR31	CITIMORTGAGE, INC		18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,871,566.99	100%	0	\$0.00		0	\$0.00	
31412SR56	CITIMORTGAGE, INC		3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$48,954,952.23	100%	0	\$0.00		0	\$0.00	
31412SR72	CITIMORTGAGE, INC		3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,742,637.77	100%	0	\$0.00		0	\$0.00	
31412SR80	CITIMORTGAGE, INC		44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$49,381,202.80	100%	0	\$0.00		0	\$0.00	
31412SR98	CITIMORTGAGE, INC		165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			587	\$160,270,241.09	100%	0	\$0.00		0	\$0.00	
31412SRA5	CITIMORTGAGE, INC		2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,673,704.66	100%	0	\$0.00		0	\$0.00	
31412SRB3	CITIMORTGAGE, INC		2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,382,691.26	100%	0	\$0.00		0	\$0.00	
31412SRC1	CITIMORTGAGE, INC		2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$38,233,102.40	100%	0	\$0.00		0	\$0.00	
31412SRD9	CITIMORTGAGE, INC		3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$38,643,308.06	100%	0	\$0.00		0	\$0.00	
31412SRZ0	CITIMORTGAGE, INC		19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,323,754.24	100%	0	\$0.00		0	\$0.00	
31412SS22	CITIMORTGAGE, INC		2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$21,098,375.74	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$21,597,156.87	100%	0	\$0.00		0	\$0.00	

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31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,192,414.36	100%	0	\$0.00		0	\$0.00	
31412SS63	CITIMORTGAGE, INC	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,987,507.81	100%	0	\$0.00		0	\$0.00	
31412SS71	CITIMORTGAGE, INC	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$72,945,897.42	100%	0	\$0.00		0	\$0.00	
31412SS89	CITIMORTGAGE, INC	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$41,872,317.13	100%	0	\$0.00		0	\$0.00	
31412SSA4	CITIMORTGAGE, INC	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,451,045.56	100%	0	\$0.00		0	\$0.00	
31412SSB2	CITIMORTGAGE, INC	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$87,300,147.73	100%	0	\$0.00		0	\$0.00	
31412SSC0	CITIMORTGAGE, INC	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$111,013,515.98	100%	0	\$0.00		0	\$0.00	
31412SSD8	CITIMORTGAGE, INC	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,263,705.27	100%	0	\$0.00		0	\$0.00	
31412SSE6	CITIMORTGAGE, INC	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$65,370,283.69	100%	0	\$0.00		0	\$0.00	
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,098,577.74	100%	0	\$0.00		0	\$0.00	
31412SSH9	CITIMORTGAGE, INC	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$171,738,733.67	100%	0	\$0.00		0	\$0.00	
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$154,029,496.77	100%	0	\$0.00		0	\$0.00	

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31412SSK2	CITIMORTGAGE, INC	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$155,396,925.26	100%	0	\$0.00		0	\$0.00	
31412SSL0	CITIMORTGAGE, INC	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$178,155,644.00	100%	0	\$0.00		0	\$0.00	
31412SSN6	CITIMORTGAGE, INC	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$62,879,486.57	100%	0	\$0.00		0	\$0.00	
31412SSP1	CITIMORTGAGE, INC	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$53,384,014.98	100%	0	\$0.00		0	\$0.00	
31412SSQ9	CITIMORTGAGE, INC	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,483,686.56	100%	0	\$0.00		0	\$0.00	
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,257,276.04	100%	0	\$0.00		0	\$0.00	
31412SSU0	CITIMORTGAGE, INC	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$70,401,953.60	100%	0	\$0.00		0	\$0.00	
31412SSV8	CITIMORTGAGE, INC	5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$38,947,550.37	100%	0	\$0.00		0	\$0.00	
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,416,705.72	100%	0	\$0.00		0	\$0.00	
31412SSY2	CITIMORTGAGE, INC	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$57,517,069.17	100%	0	\$0.00		0	\$0.00	
31412SSZ9	CITIMORTGAGE, INC	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$36,626,563.93	100%	0	\$0.00		0	\$0.00	
31412STB1	Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,979,306.02	100%	0	\$0.00		0	\$0.00	

31412STC9	CITIMORTGAGE, INC	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$51,324,179.56	100%	0	\$0.00		0	\$0.00	
31412STD7	CITIMORTGAGE, INC	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$12,164,325.98	100%	0	\$0.00		0	\$0.00	
31412STE5	CITIMORTGAGE, INC	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$25,771,364.00	100%	0	\$0.00		0	\$0.00	
31412STF2	CITIMORTGAGE, INC	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$41,344,957.43	100%	0	\$0.00		0	\$0.00	
31412STG0	CITIMORTGAGE, INC	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$75,960,566.69	100%	0	\$0.00		0	\$0.00	
31412STH8	CITIMORTGAGE, INC	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total		973	\$240,942,185.41	100%	0	\$0.00		0	\$0.00	
31412STJ4	CITIMORTGAGE, INC	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,405,264.62	100%	0	\$0.00		0	\$0.00	
31412STK1	CITIMORTGAGE, INC	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,904,795.61	100%	0	\$0.00		0	\$0.00	
31412STL9	CITIMORTGAGE, INC	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,000,491.81	100%	0	\$0.00		0	\$0.00	
31412STM7	CITIMORTGAGE, INC	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$40,098,488.79	100%	0	\$0.00		0	\$0.00	
31412STN5	CITIMORTGAGE, INC	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$53,838,848.16	100%	0	\$0.00		0	\$0.00	

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31412STP0	CITIMORTGAGE, INC	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$57,442,144.12	100%	0	\$0.00		0	\$0.00	
31412STQ8	CITIMORTGAGE, INC	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total		970	\$262,436,514.23	100%	0	\$0.00		0	\$0.00	
31412STR6	CITIMORTGAGE, INC	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$43,673,619.00	100%	0	\$0.00		0	\$0.00	
31412STS4	Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,010,243.94	100%	0	\$0.00		0	\$0.00	
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,417,670.00	100%	0	\$0.00		0	\$0.00	
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$57,134,197.56	100%	0	\$0.00		0	\$0.00	
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,946,946.72	100%	0	\$0.00		0	\$0.00	
31413CYT0	Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,204,908.62	100%	0	\$0.00		0	\$0.00	
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0.00	
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$0.00	
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,591,413.83	100%	0	\$0.00		0	\$0.00	
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,516,480.00	100%	0	\$0.00		0	\$0.00	
31413EFK6	Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,719,280.85	100%	0	\$0.00		0	\$0.00	
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$9,958,257.70	100%	0	\$0.00		0	\$0.00	
31413GES5		THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,869,310.08	100%	0	\$0.00		0	\$0.00	
31413LW96		WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,515,126.00	100%	0	\$0.00		0	\$0.00	
31413LWR6		WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,235,645.84	100%	0	\$0.00		0	\$0.00	
31413LWS4		WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,283,279.98	100%	0	\$0.00		0	\$0.00	
31413LWU9		Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,017,427.04	100%	0	\$0.00		0	\$0.00	
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,354,536.43	100%	0	\$0.00		0	\$0.00	
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$27,199,701.66	100%	0	\$0.00		0	\$0.00	
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,937,858.52	100%	0	\$0.00		0	\$0.00	
31413MG27		SUNTRUST MORTGAGE INC	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,084,816.92	100%	0	\$0.00		0	\$0.00	
31413MG35			3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,588.21	100%	0	\$0.00		0	\$0.00	
31413MG43		SUNTRUST MORTGAGE INC	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,709,849.76	100%	0	\$0.00		0	\$0.00	
31413MG50		SUNTRUST MORTGAGE INC	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,733,803.45	100%	0	\$0.00		0	\$0.00	
31413MGL5		SUNTRUST MORTGAGE INC	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,032,668.21	100%	0	\$0.00		0	\$0.00	
31413MGM3		SUNTRUST MORTGAGE INC	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,215,661.71	100%	0	\$0.00		0	\$0.00	
31413MGN1		SUNTRUST MORTGAGE INC	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,018,142.90	100%	0	\$0.00		0	\$0.00	
31413MGP6		SUNTRUST MORTGAGE INC	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$45,347,411.39	100%	0	\$0.00		0	\$0.00	
31413MGQ4		SUNTRUST MORTGAGE INC	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,406,262.42	100%	0	\$0.00		0	\$0.00	
31413MGR2		SUNTRUST MORTGAGE INC	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,534,252.64	100%	0	\$0.00		0	\$0.00	
31413MGS0		SUNTRUST	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,180,580.57	100%	0	\$0.00		0	\$0.00	
31413MGT8		SUNTRUST MORTGAGE INC	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,229,165.99	100%	0	\$0.00		0	\$0.00	
31413MGU5		SUNTRUST MORTGAGE INC	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,500,850.00	100%	0	\$0.00		0	\$0.00	
31413MGV3		SUNTRUST MORTGAGE INC	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,652,900.00	100%	0	\$0.00		0	\$0.00	
31413MGW1		SUNTRUST MORTGAGE INC	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,861,033.79	100%	0	\$0.00		0	\$0.00	
31413MGX9		SUNTRUST MORTGAGE INC	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,086,995.34	100%	0	\$0.00		0	\$0.00	
31413MGY7		SUNTRUST MORTGAGE INC	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,948,777.32	100%	0	\$0.00		0	\$0.00	
31413MGZ4		SUNTRUST MORTGAGE INC	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,885,900.00	100%	0	\$0.00		0	\$0.00	
31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,981,384.25	100%	0	\$0.00		0	\$0.00	
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0.00	NA

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		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$49,940,311.87	100%	0	\$0.00		0	\$0.00	
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00	
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,547,752.00	100%	0	\$0.00		0	\$0.00	
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$0.00	
31413R3H7		Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$0.00	
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$0.00	
31413R3K0		Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,540,418.80	100%	0	\$0.00		0	\$0.00	
31413R3L8		Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,589,448.46	100%	0	\$0.00		0	\$0.00	
31413R3M6		Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,789,937.15	100%	0	\$0.00		0	\$0.00	
31413R3N4		ABN AMRO MORTGAGE GROUP, INC	1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$0.00	
31413R3P9		Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,712,929.89	100%	0	\$0.00		0	\$0.00	
31413R3Q7		Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$24,211,175.61	100%	0	\$0.00		0	\$0.00	
31413R3R5		Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$3,797,003.32	100%	0	\$0.00		0	\$0.00	
31413R3S3		Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$33,906,293.84	100%	0	\$0.00		0	\$0.00	
31413R3T1		Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$98,630,220.86	100%	0	\$0.00		0	\$0.00	
31413R3U8		Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$153,411,850.29	100%	0	\$0.00		0	\$0.00	
31413R3V6		Unavailable	705	\$193,436,940.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			705	\$193,436,940.64	100%	0	\$0.00		0	\$0.00	
31413R3W4		Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			757	\$207,776,915.60	100%	0	\$0.00		0	\$0.00	
31413R3X2		Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$54,596,143.09	100%	0	\$0.00		0	\$0.00	
31413R3Y0		Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,219,866.80	100%	0	\$0.00		0	\$0.00	
31413RKG0		DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,788,402.96	100%	0	\$0.00		0	\$0.00	
31413RKH8		DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,219,247.77	100%	0	\$0.00		0	\$0.00	
31413RKJ4		DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,013,800.00	100%	0	\$0.00		0	\$0.00	
31413S5Y6		COUNTRYWIDE HOME LOANS, INC	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,013,629.52	100%	0	\$0.00		0	\$0.00	
31413S6B5		COUNTRYWIDE HOME LOANS, INC	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$441,157.49	100%	0	\$0.00		0	\$0.00	
31413S6G4		COUNTRYWIDE HOME LOANS, INC	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$461,636.03	100%	0	\$0.00		0	\$0.00	
31413S7E8		Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,424,710.38	100%	0	\$0.00		0	\$0.00	
31413S7H1		Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,441,453.80	100%	0	\$0.00		0	\$0.00	
31413S7L2		Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$511,757.30	100%	0	\$0.00		0	\$0.00	
31413TA28		COUNTRYWIDE HOME LOANS, INC	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$483,329.72	100%	0	\$0.00		0	\$0.00	
31413TA85		COUNTRYWIDE HOME LOANS, INC	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,944,907.34	100%	0	\$0.00		0	\$0.00	
31413TA93		COUNTRYWIDE HOME LOANS, INC	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,495,532.25	100%	0	\$0.00		0	\$0.00	
31413TAA0		Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,043,922.68	100%	0	\$0.00		0	\$0.00	
31413TAU6		Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$301,271.08	100%	0	\$0.00		0	\$0.00	
31413TAW2		Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$458,829.31	100%	0	\$0.00		0	\$0.00	
31413TAX0		Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$474,978.90	100%	0	\$0.00		0	\$0.00	
31413TBA9		COUNTRYWIDE HOME LOANS, INC	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$14,255,222.71	100%	0	\$0.00		0	\$0.00	
31413TBB7		COUNTRYWIDE HOME LOANS, INC	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$0.00	NA

Total			111	\$14,735,768.78	100%	0	\$0.00		0	\$0.00	
31413TBC5		COUNTRYWIDE HOME LOANS, INC	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,650,311.35	100%	0	\$0.00		0	\$0.00	
31413TBD3		COUNTRYWIDE HOME LOANS, INC	19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,100,420.13	100%	0	\$0.00		0	\$0.00	
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$113,397.26	100%	0	\$0.00		0	\$0.00	
31413TBG6		Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$313,118.62	100%	0	\$0.00		0	\$0.00	
31413TBL5		COUNTRYWIDE HOME LOANS, INC	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$222,037.95	100%	0	\$0.00		0	\$0.00	
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$221,768.22	100%	0	\$0.00		0	\$0.00	
31413TBR2		COUNTRYWIDE HOME LOANS, INC	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,204,926.68	100%	0	\$0.00		0	\$0.00	
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$344,092.11	100%	0	\$0.00		0	\$0.00	
31413THL9		Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,461,659.58	100%	0	\$0.00		0	\$0.00	
31413THM7		Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,445,624.03	100%	0	\$0.00		0	\$0.00	
31413THN5		Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$58,275,234.68	100%	0	\$0.00		0	\$0.00	
31413THP0		Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$50,716,495.87	100%	0	\$0.00		0	\$0.00	

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31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,047,757.53	100%	0	\$0.00		0	\$0.00	
31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,455,287.30	100%	0	\$0.00		0	\$0.00	
31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,204,852.88	100%	0	\$0.00		0	\$0.00	
31413THU9	Unavailable	103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,173,084.78	100%	0	\$0.00		0	\$0.00	
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,055,136.27	100%	0	\$0.00		0	\$0.00	
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,388,466.76	100%	0	\$0.00		0	\$0.00	
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,884,556.10	100%	0	\$0.00		0	\$0.00	
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,860,027.04	100%	0	\$0.00		0	\$0.00	
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,878,986.48	100%	0	\$0.00		0	\$0.00	
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,434,017.10	100%	0	\$0.00		0	\$0.00	
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,131,718.54	100%	0	\$0.00		0	\$0.00	
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,424,400.56	100%	0	\$0.00		0	\$0.00	
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,414,432.83	100%	0	\$0.00		0	\$0.00	
31413VJN8	SUNTRUST MORTGAGE INC	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,176,136.68	100%	0	\$0.00		0	\$0.00	

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31413VQL4		PULTE MORTGAGE, L.L.C	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,000,149.00	100%	0	\$0.00		0	\$0.00	
31413VQM2		PULTE MORTGAGE, L.L.C	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,975,064.00	100%	0	\$0.00		0	\$0.00	
31413VQN0		PULTE MORTGAGE, L.L.C	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,296,015.00	100%	0	\$0.00		0	\$0.00	
31413VQS9		PULTE MORTGAGE, L.L.C	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,894,635.00	100%	0	\$0.00		0	\$0.00	
31413VQT7		PULTE MORTGAGE, L.L.C	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,126,416.00	100%	0	\$0.00		0	\$0.00	
31413YF22		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,833,694.71	100%	0	\$0.00		0	\$0.00	
31413YF30		LEHMAN BROTHERS HOLDINGS, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,729,544.23	100%	0	\$0.00		0	\$0.00	
31413YF55		LEHMAN BROTHERS HOLDINGS, INC	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,126,963.62	100%	0	\$0.00		0	\$0.00	
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$0.00	
31413YF97		LEHMAN BROTHERS HOLDINGS, INC	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,400,540.53	100%	0	\$0.00		0	\$0.00	
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$1,258,463.08	100%	0	\$0.00		0	\$0.00	
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,428,130.89	100%	0	\$0.00		0	\$0.00	
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,708,596.91	100%	0	\$0.00		0	\$0.00	
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,543,696.08	100%	0	\$0.00		0	\$0.00	
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,100,856.00	100%	0	\$0.00		0	\$0.00	
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,170,153.93	100%	0	\$0.00		0	\$0.00	
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$506,559.95	100%	0	\$0.00		0	\$0.00	
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$990,336.49	100%	0	\$0.00		0	\$0.00	
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$529,563.94	100%	0	\$0.00		0	\$0.00	
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,460.76	100%	0	\$0.00		0	\$0.00	
31414A3Q3		COUNTRYWIDE HOME LOANS, INC	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,644,184.09	100%	0	\$0.00		0	\$0.00	
31414A3S9		COUNTRYWIDE HOME LOANS, INC	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,464,170.99	100%	0	\$0.00		0	\$0.00	
31414A3V2			13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
Total			13	\$3,846,187.72	100%	0	\$0.00		0	\$0.00
31414A3Y6		COUNTRYWIDE HOME LOANS, INC	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,797,837.63	100%	0	\$0.00		0	\$0.00
31414A3Z3		COUNTRYWIDE HOME LOANS, INC	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,188,118.83	100%	0	\$0.00		0	\$0.00
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$802,279.68	100%	0	\$0.00		0	\$0.00
31414A4P4		COUNTRYWIDE HOME LOANS, INC	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$272,735.08	100%	0	\$0.00		0	\$0.00
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$224,950.05	100%	0	\$0.00		0	\$0.00
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,718.12	100%	0	\$0.00		0	\$0.00
31414A4W9		COUNTRYWIDE HOME LOANS, INC	1	\$156,990.52	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$293,055.18	100%	0	\$0.00		0	\$0.00
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,548.65	100%	0	\$0.00		0	\$0.00
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,951.37	100%	0	\$0.00		0	\$0.00
31414A5E8		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,753.00	100%	0	\$0.00		0	\$0.00
31414A5F5		COUNTRYWIDE HOME LOANS, INC	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,485,844.66	100%	0	\$0.00		0	\$0.00

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31414A5J7	COUNTRYWIDE HOME LOANS, INC	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,166,817.72	100%	0	\$0.00		0	\$0.00	
31414A5K4	COUNTRYWIDE HOME LOANS, INC	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$23,634,371.67	100%	0	\$0.00		0	\$0.00	
31414A5L2	COUNTRYWIDE HOME LOANS, INC	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,584,731.56	100%	0	\$0.00		0	\$0.00	
31414A5Q1	COUNTRYWIDE HOME LOANS, INC	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,670.43	100%	0	\$0.00		0	\$0.00	
31414A5R9	COUNTRYWIDE HOME LOANS, INC	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$254,236.63	100%	0	\$0.00		0	\$0.00	
31414A5U2	COUNTRYWIDE HOME LOANS, INC	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$187,120.00	100%	0	\$0.00		0	\$0.00	
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$159,500.00	100%	0	\$0.00		0	\$0.00	
31414A6B3	COUNTRYWIDE HOME LOANS, INC	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,940,216.97	100%	0	\$0.00		0	\$0.00	
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$400,993.38	100%	0	\$0.00		0	\$0.00	
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$544,395.00	100%	0	\$0.00		0	\$0.00	
31414A6J6	COUNTRYWIDE HOME LOANS, INC	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$192,282.69	100%	0	\$0.00		0	\$0.00	

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31414A6L1		COUNTRYWIDE HOME LOANS, INC	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,639,744.28	100%	0	\$0.00		0	\$0.00	
31414A6P2		COUNTRYWIDE HOME LOANS, INC	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,803,013.49	100%	0	\$0.00		0	\$0.00	
31414A6Q0		COUNTRYWIDE HOME LOANS, INC	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,639,536.80	100%	0	\$0.00		0	\$0.00	
31414A6W7		COUNTRYWIDE HOME LOANS, INC	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,085,953.57	100%	0	\$0.00		0	\$0.00	
31414A6Y3		COUNTRYWIDE HOME LOANS, INC	6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,309,195.95	100%	0	\$0.00		0	\$0.00	
31414A7E6		Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$369,706.22	100%	0	\$0.00		0	\$0.00	
31414A7M8		Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$193,810.77	100%	0	\$0.00		0	\$0.00	
31414AB27		Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,914,288.49	100%	0	\$0.00		0	\$0.00	
31414AB35		Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,962,700.98	100%	0	\$0.00		0	\$0.00	
31414AB43		Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$25,004,951.98	100%	0	\$0.00		0	\$0.00	
31414ABR2		Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,893,886.98	100%	0	\$0.00		0	\$0.00	
31414ABT8		Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,809,987.22	100%	0	\$0.00		0	\$0.00	

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31414ABU5		Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,970,771.26	100%	0	\$0.00		0	\$0.00	
31414ABV3		Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,384,034.60	100%	0	\$0.00		0	\$0.00	
31414ABY7		Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,392,385.00	100%	0	\$0.00		0	\$0.00	
31414ABZ4		Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,301,140.00	100%	0	\$0.00		0	\$0.00	
31414B2A7		COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,960,538.80	100%	0	\$0.00		0	\$0.00	
31414B2C3		COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,660,960.48	100%	0	\$0.00		0	\$0.00	
31414B2D1		COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,971,985.98	100%	0	\$0.00		0	\$0.00	
31414B2F6		COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,534,604.13	100%	0	\$0.00		0	\$0.00	
31414B2G4		COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,039,076.51	100%	0	\$0.00		0	\$0.00	
31414B2H2		COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,216,587.32	100%	0	\$0.00		0	\$0.00	
31414B2K5		COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$26,374,218.57	100%	0	\$0.00		0	\$0.00	

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31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,938,078.70	100%	0	\$0.00		0	\$0.00	
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,553,250.31	100%	0	\$0.00		0	\$0.00	
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,418,356.18	100%	0	\$0.00		0	\$0.00	
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,593,351.00	100%	0	\$0.00		0	\$0.00	
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,737,266.62	100%	0	\$0.00		0	\$0.00	
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,834,030.60	100%	0	\$0.00		0	\$0.00	
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,963,281.70	100%	0	\$0.00		0	\$0.00	
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$37,899,146.94	100%	0	\$0.00		0	\$0.00	
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,046,407.98	100%	0	\$0.00		0	\$0.00	

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31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$100,650,692.40	100%	0	\$0.00		0	\$0.00	
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$150,708,685.27	100%	0	\$0.00		0	\$0.00	
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$41,224,994.52	100%	0	\$0.00		0	\$0.00	
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,164,875.38	100%	0	\$0.00		0	\$0.00	
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,024,130.28	100%	0	\$0.00		0	\$0.00	
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,107.27	100%	0	\$0.00		0	\$0.00	
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,263,609.39	100%	0	\$0.00		0	\$0.00	
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,479,864.93	100%	0	\$0.00		0	\$0.00	
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,841.19	100%	0	\$0.00		0	\$0.00	
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,196,139.73	100%	0	\$0.00		0	\$0.00	
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,502,183.35	100%	0	\$0.00		0	\$0.00	
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,378,773.44	100%	0	\$0.00		0	\$0.00	
31414B3S7		COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,140,798.83	100%	0	\$0.00		0	\$0.00	
31414B3T5		COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,423,702.88	100%	0	\$0.00		0	\$0.00	
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,427,849.83	100%	0	\$0.00		0	\$0.00	
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,297,860.94	100%	0	\$0.00		0	\$0.00	
31414B3X6		COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,395,896.67	100%	0	\$0.00		0	\$0.00	
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$12,782,660.69	100%	0	\$0.00		0	\$0.00	
31414B3Z1		COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,530,204.41	100%	0	\$0.00		0	\$0.00	

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31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$29,796,499.67	100%	0	\$0.00		0	\$0.00	
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$172,058,472.27	100%	0	\$0.00		0	\$0.00	
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$181,549,172.86	100%	0	\$0.00		0	\$0.00	
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$69,156,231.54	100%	0	\$0.00		0	\$0.00	
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,426,884.74	100%	0	\$0.00		0	\$0.00	
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,439,736.51	100%	0	\$0.00		0	\$0.00	
31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$22,704,642.00	100%	0	\$0.00		0	\$0.00	
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,489,021.39	100%	0	\$0.00		0	\$0.00	
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$60,517,162.54	100%	0	\$0.00		0	\$0.00	

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31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$27,075,397.59	100%	0	\$0.00		0	\$0.00	
31414B5R7	COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,116,637.00	100%	0	\$0.00		0	\$0.00	
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,198,163.00	100%	0	\$0.00		0	\$0.00	
31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,582,935.20	100%	0	\$0.00		0	\$0.00	
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,352,066.77	100%	0	\$0.00		0	\$0.00	
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,211,556.00	100%	0	\$0.00		0	\$0.00	
31414B5Y2	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,801,866.69	100%	0	\$0.00		0	\$0.00	
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,235,850.99	100%	0	\$0.00		0	\$0.00	
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total		1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0.00	
31414B6D7	COUNTRYWIDE BANK,	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0.00
Total			649	\$165,631,489.84	100%	0	\$0.00		0	\$0.00
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,632,398.98	100%	0	\$0.00		0	\$0.00
31414B6K1		COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,108,521.00	100%	0	\$0.00		0	\$0.00
31414B6U9		COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$0.00
Total			455	\$80,281,395.13	100%	0	\$0.00		0	\$0.00
31414B6V7		COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,598,545.65	100%	0	\$0.00		0	\$0.00
31414B6W5		COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$323,893,953.28	100%	0	\$0.00		0	\$0.00
31414B6X3		COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0	\$0.00
Total			239	\$53,037,811.57	100%	0	\$0.00		0	\$0.00
31414B6Z8		COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,297,928.85	100%	0	\$0.00		0	\$0.00
31414B7B0		COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,689,909.79	100%	0	\$0.00		0	\$0.00
31414B7D6		COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$37,081,037.90	100%	0	\$0.00		0	\$0.00	
31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$14,552,381.27	100%	0	\$0.00		0	\$0.00	
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,479,468.71	100%	0	\$0.00		0	\$0.00	
31414B7G9		COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$0.00	
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$0.00	
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$0.00	
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,941,215.66	100%	0	\$0.00		0	\$0.00	
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			938	\$232,068,704.36	100%	0	\$0.00		0	\$0.00	
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00	
31414BA26		COUNTRYWIDE HOME LOANS, INC	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$10,940,927.05	100%	0	\$0.00		0	\$0.00	
31414BA34		COUNTRYWIDE HOME LOANS, INC	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00	
31414BA42		COUNTRYWIDE HOME LOANS, INC	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,575,578.68	100%	0	\$0.00		0	\$0.00	
31414BA67		COUNTRYWIDE HOME LOANS, INC	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,152,248.52	100%	0	\$0.00		0	\$0.00	
31414BA75		COUNTRYWIDE HOME LOANS, INC	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,235,072.80	100%	0	\$0.00		0	\$0.00	
31414BA83		COUNTRYWIDE HOME LOANS, INC	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,976,288.12	100%	0	\$0.00		0	\$0.00	
31414BA91		COUNTRYWIDE HOME LOANS, INC	7	\$670,120.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,999,789.42	100%	0	\$0.00		0	\$0.00	
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$622,459.99	100%	0	\$0.00		0	\$0.00	
31414BAD2		COUNTRYWIDE HOME LOANS, INC	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,123,381.75	100%	0	\$0.00		0	\$0.00	
31414BAH3		COUNTRYWIDE HOME LOANS, INC	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,758,423.02	100%	0	\$0.00		0	\$0.00	
31414BAJ9			6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,310,060.00	100%	0	\$0.00		0	\$0.00	
31414BAK6		COUNTRYWIDE HOME LOANS, INC	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,498,971.89	100%	0	\$0.00		0	\$0.00	
31414BAN0		COUNTRYWIDE HOME LOANS, INC	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,638,365.55	100%	0	\$0.00		0	\$0.00	
31414BAR1		COUNTRYWIDE HOME LOANS, INC	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,814,110.92	100%	0	\$0.00		0	\$0.00	
31414BAS9		COUNTRYWIDE HOME LOANS, INC	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,113,277.40	100%	0	\$0.00		0	\$0.00	
31414BAT7		COUNTRYWIDE HOME LOANS, INC	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,682,641.00	100%	0	\$0.00		0	\$0.00	
31414BAV2		COUNTRYWIDE HOME LOANS, INC	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,621,458.79	100%	0	\$0.00		0	\$0.00	
31414BAW0		COUNTRYWIDE HOME LOANS, INC	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,666,430.00	100%	0	\$0.00		0	\$0.00	
31414BAX8		COUNTRYWIDE HOME LOANS, INC	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,290,937.00	100%	0	\$0.00		0	\$0.00	
31414BAZ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,651,553.44	100%	0	\$0.00		0	\$0.00	
31414BB25		COUNTRYWIDE HOME LOANS, INC	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$0.00	
31414BB33		COUNTRYWIDE HOME LOANS, INC	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$0.00	
31414BB41		COUNTRYWIDE HOME LOANS, INC	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0.00	
31414BB58		COUNTRYWIDE HOME LOANS, INC	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0.00	
31414BB66		COUNTRYWIDE HOME LOANS, INC	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,599,450.83	100%	0	\$0.00		0	\$0.00	
31414BB82		COUNTRYWIDE HOME LOANS, INC	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,729,257.17	100%	0	\$0.00		0	\$0.00	
31414BBA7		COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,092,093.57	100%	0	\$0.00		0	\$0.00	
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$206,404.23	100%	0	\$0.00		0	\$0.00	
31414BBF6		COUNTRYWIDE HOME LOANS, INC	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,081,093.26	100%	0	\$0.00		0	\$0.00	
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$303,332.56	100%	0	\$0.00		0	\$0.00	
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$332,850.00	100%	0	\$0.00		0	\$0.00	
31414BBN9		COUNTRYWIDE HOME LOANS, INC	1	\$135,437.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$135,437.93	100%	0	\$0.00		0	\$0.00	
31414BBS8		COUNTRYWIDE HOME LOANS, INC	2	\$263,777.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$263,777.61	100%	0	\$0.00		0	\$0.00	
31414BBW9		COUNTRYWIDE HOME LOANS, INC	1	\$171,110.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$171,110.55	100%	0	\$0.00		0	\$0.00	
31414BCF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,762,024.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,762,024.00	100%	0	\$0.00		0	\$0.00	
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$29,366,905.03	100%	0	\$0.00		0	\$0.00	
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$176,844,073.09	100%	0	\$0.00		0	\$0.00	
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,314,002.67	100%	0	\$0.00		0	\$0.00	

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31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00	

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31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,584,666.84	100%	0	\$0.00		0	\$0.00	
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,634,533.96	100%	0	\$0.00		0	\$0.00	
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,948,197.04	100%	0	\$0.00		0	\$0.00	
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,558,317.17	100%	0	\$0.00		0	\$0.00	
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,082,870.20	100%	0	\$0.00		0	\$0.00	
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,457,922.26	100%	0	\$0.00		0	\$0.00	
31414BZQ6	COUNTRYWIDE BANK,	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,437,777.25	100%	0	\$0.00		0	\$0.00
31414BZS2		COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,053,680.51	100%	0	\$0.00		0	\$0.00
31414BZT0		COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,658,279.47	100%	0	\$0.00		0	\$0.00
31414BZU7		COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0.00
Total			754	\$207,656,558.43	100%	0	\$0.00		0	\$0.00
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
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
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

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		Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00	
31414CAT5		COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$71,459,914.01	100%	0	\$0.00		0	\$0.00	
31414CAU2		COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$31,178,561.45	100%	0	\$0.00		0	\$0.00	
31414CAV0		COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0.00	
31414CAW8		COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total			899	\$226,772,924.77	100%	0	\$0.00		0	\$0.00	
31414CAX6		COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,179,119.66	100%	0	\$0.00		0	\$0.00	
31414CAY4		COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,545,499.28	100%	0	\$0.00		0	\$0.00	
31414CAZ1		COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$51,523,321.48	100%	0	\$0.00		0	\$0.00	

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31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,029,974.00	100%	0	\$0.00		0	\$0.00	
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,792,944.53	100%	0	\$0.00		0	\$0.00	
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$882,659.61	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	NA
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$31,689,727.11	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	NA
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$36,718,527.12	100%	0	\$0.00		0	\$0.00	
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,042,167.89	100%	0	\$0.00		0	\$0.00	
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,546,954.09	100%	0	\$0.00		0	\$0.00	
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,940,200.64	100%	0	\$0.00		0	\$0.00	
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,879,182.52	100%	0	\$0.00		0	\$0.00	
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,466,076.24	100%	0	\$0.00		0	\$0.00	
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$32,756,491.74	100%	0	\$0.00		0	\$0.00	
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$213,431,423.77	100%	0	\$0.00		0	\$0.00	
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00	

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31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,310,279.53	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	NA
	Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00	
31414CDL9	COUNTRYWIDE BANK,	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,451,397.00	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	NA
		Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00	
31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,627,632.27	100%	0	\$0.00		0	\$0.00	
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,490,225.02	100%	0	\$0.00		0	\$0.00	
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$26,681,687.44	100%	0	\$0.00		0	\$0.00	
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$28,826,771.67	100%	0	\$0.00		0	\$0.00	
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$27,438,417.00	100%	0	\$0.00		0	\$0.00	
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,869,182.29	100%	0	\$0.00		0	\$0.00	
31414CEH7		COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$37,523,692.30	100%	0	\$0.00		0	\$0.00	
31414CEJ3		COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			708	\$193,913,458.77	100%	0	\$0.00		0	\$0.00	
31414CEK0		COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$101,049,393.85	100%	0	\$0.00		0	\$0.00	
31414CEL8		COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$36,545,708.46	100%	0	\$0.00		0	\$0.00	
31414CEN4		COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,011,958.63	100%	0	\$0.00		0	\$0.00	
31414CEU8		COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,858,308.81	100%	0	\$0.00		0	\$0.00	
31414CEV6		COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,300,514.37	100%	0	\$0.00		0	\$0.00	
31414CEZ7		COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,103,225.18	100%	0	\$0.00		0	\$0.00	
31414CF29		COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$50,046,462.87	100%	0	\$0.00		0	\$0.00	
31414CF37		Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,072,500.00	100%	0	\$0.00		0	\$0.00	
31414CF52		COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$25,946,760.20	100%	0	\$0.00		0	\$0.00	
31414CF60		COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00	
31414CFA1			167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB									
		Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00	
31414CFN3		COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,138,699.30	100%	0	\$0.00		0	\$0.00	
31414CFQ6		COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$57,262,429.08	100%	0	\$0.00		0	\$0.00	
31414CFS2		COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,391,131.83	100%	0	\$0.00		0	\$0.00	
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$53,444,734.10	100%	0	\$0.00		0	\$0.00	
31414CFU7		COUNTRYWIDE BANK,	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,752,946.21	100%	0	\$0.00		0	\$0.00
31414CFV5		COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0.00
Total			635	\$166,263,105.45	100%	0	\$0.00		0	\$0.00
31414CFW3		COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0.00
Total			492	\$124,206,209.68	100%	0	\$0.00		0	\$0.00
31414CFY9		COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,701,476.28	100%	0	\$0.00		0	\$0.00
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,710.17	100%	0	\$0.00		0	\$0.00
31414CGA0		COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,616,093.71	100%	0	\$0.00		0	\$0.00
31414CGB8		COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0.00
Total			699	\$187,815,504.67	100%	0	\$0.00		0	\$0.00
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0.00
Total			342	\$84,801,456.57	100%	0	\$0.00		0	\$0.00
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,001,426.50	100%	0	\$0.00		0	\$0.00
31414CGG7		COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,985,817.87	100%	0	\$0.00		0	\$0.00	
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$33,254,405.08	100%	0	\$0.00		0	\$0.00	
31414CGK8		COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$26,204,926.57	100%	0	\$0.00		0	\$0.00	
31414CGL6		COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$31,699,891.97	100%	0	\$0.00		0	\$0.00	
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$32,899,426.40	100%	0	\$0.00		0	\$0.00	
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$2,343,698.95	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	NA
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,933,964.53	100%	0	\$0.00		0	\$0.00	
31414CH35		COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$22,859,868.23	100%	0	\$0.00		0	\$0.00	
31414CH50		COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$29,610,059.65	100%	0	\$0.00		0	\$0.00	
31414CH84		COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$27,441,433.00	100%	0	\$0.00		0	\$0.00	
31414CH92		COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$30,128,406.49	100%	0	\$0.00		0	\$0.00	
31414CHE1		COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,334,982.39	100%	0	\$0.00		0	\$0.00	
31414CHK7			107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB									
		Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$30,628,432.48	100%	0	\$0.00		0	\$0.00	
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$45,517,561.92	100%	0	\$0.00		0	\$0.00	
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00	
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,041,688.63	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	NA
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00	
31414CJ58		COUNTRYWIDE BANK,	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00	
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00	
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$48,826,196.98	100%	0	\$0.00		0	\$0.00	
31414CJL3		COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$47,917,274.07	100%	0	\$0.00		0	\$0.00	
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$50,059,219.24	100%	0	\$0.00		0	\$0.00	
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$43,214,062.09	100%	0	\$0.00		0	\$0.00	
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$88,986,026.63	100%	0	\$0.00		0	\$0.00	
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$60,478,211.99	100%	0	\$0.00		0	\$0.00	
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total			2,599	\$662,880,782.42	100%	0	\$0.00		0	\$0.00	

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31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$156,063,513.20	100%	0	\$0.00		0	\$0.00	
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,718,313.91	100%	0	\$0.00		0	\$0.00	
31414CJV1	COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00	

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31414CK98	COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,116,096.29	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	NA
	Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,717,304.82	100%	0	\$0.00		0	\$0.00	
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,126,293.06	100%	0	\$0.00		0	\$0.00	

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31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,474,675.75	100%	0	\$0.00		0	\$0.00	
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,322,754.09	100%	0	\$0.00		0	\$0.00	
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,839,555.00	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	NA
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		13	\$3,288,960.87	100%	0	\$0.00		0	\$0.00	
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		43	\$11,578,882.59	100%	0	\$0.00		0	\$0.00	

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31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,500,183.15	100%	0	\$0.00		0	\$0.00	
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,339,200.00	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	NA
		Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,299,252.12	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	NA
		Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00	
31414CMY1		COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00	
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00	
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,635,030.53	100%	0	\$0.00		0	\$0.00	
31414CND6		COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,849,269.00	100%	0	\$0.00		0	\$0.00	
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,908,055.64	100%	0	\$0.00		0	\$0.00	
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,163,690.94	100%	0	\$0.00		0	\$0.00	
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,331,183.24	100%	0	\$0.00		0	\$0.00	
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,305,122.98	100%	0	\$0.00		0	\$0.00	
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,974,268.53	100%	0	\$0.00		0	\$0.00	
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00	
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,513,515.03	100%	0	\$0.00		0	\$0.00	
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00	
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00	

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31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		50	\$12,112,317.07	100%	0	\$0.00		0	\$0.00	
31414CPG7	Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00	
31414CPS1	Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00	
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,402,842.49	100%	0	\$0.00		0	\$0.00	
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00	
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,513,321.08	100%	0	\$0.00		0	\$0.00	
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$78,249,685.96	100%	0	\$0.00		0	\$0.00	
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,226,892.09	100%	0	\$0.00		0	\$0.00	
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,036,968.00	100%	0	\$0.00		0	\$0.00	
31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,649,170.41	100%	0	\$0.00		0	\$0.00	
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,961,518.72	100%	0	\$0.00		0	\$0.00	
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,929,511.90	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	NA
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00	
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,081,161.99	100%	0	\$0.00		0	\$0.00	
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,021,537.03	100%	0	\$0.00		0	\$0.00	
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,061,602.05	100%	0	\$0.00		0	\$0.00	
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,577,641.62	100%	0	\$0.00		0	\$0.00	
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total			975	\$259,870,283.47	100%	0	\$0.00		0	\$0.00	
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,197,886.67	100%	0	\$0.00		0	\$0.00	
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,725,303.96	100%	0	\$0.00		0	\$0.00	
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00	
31414GFP9		WACHOVIA MORTGAGE	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00	
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00	

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31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$42,450,452.60	100%	0	\$0.00		0	\$0.00	
31414GL80			5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00	

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31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00	
31414GMP1	Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
	Unavailable		45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00	
31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,750.00	100%	0	\$0.00		0	\$0.00	
31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,703,460.00	100%	0	\$0.00		0	\$0.00	
31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$23,706,692.11	100%	0	\$0.00		0	\$0.00	
31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$26,575,786.63	100%	0	\$0.00		0	\$0.00	
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,365,115.44	100%	0	\$0.00		0	\$0.00	
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,570,422.21	100%	0	\$0.00		0	\$0.00	
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00	
31414GNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00	

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31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00	
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00	
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,552,307.50	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	NA
	Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00	
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,634,718.22	100%	0	\$0.00		0	\$0.00	
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,311,660.08	100%	0	\$0.00		0	\$0.00	
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,934,494.34	100%	0	\$0.00		0	\$0.00	
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,400,342.21	100%	0	\$0.00		0	\$0.00	
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,223,089.72	100%	0	\$0.00		0	\$0.00	
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,054,875.53	100%	0	\$0.00		0	\$0.00	
31414GWJ4	PHH MORTGAGE	4	\$559,646.58	45.37%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,233,553.21	100%	0	\$0.00		0	\$0.00	
31414GWK1		PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,172,434.26	100%	0	\$0.00		0	\$0.00	
31414GWL9		PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,415,555.76	100%	0	\$0.00		0	\$0.00	
31414G WV7		PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,999,579.16	100%	0	\$0.00		0	\$0.00	
31414G WW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$25,206,160.98	100%	0	\$0.00		0	\$0.00	
31414G WY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,198,752.27	100%	0	\$0.00		0	\$0.00	

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31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,848,808.33	100%	0	\$0.00		0	\$0.00	
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,455,105.72	100%	0	\$0.00		0	\$0.00	
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,942,286.81	100%	0	\$0.00		0	\$0.00	
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,139,464.79	100%	0	\$0.00		0	\$0.00	
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,123,929.38	100%	0	\$0.00		0	\$0.00	
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00	
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,391,627.58	100%	0	\$0.00		0	\$0.00	
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,064,322.04	100%	0	\$0.00		0	\$0.00	
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,645,703.20	100%	0	\$0.00		0	\$0.00	
31414HG84	Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$71,247,538.65	100%	0	\$0.00		0	\$0.00	

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31414HG92		Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$22,342,865.31	100%	0	\$0.00		0	\$0.00	
31414HHA8		Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,183,982.46	100%	0	\$0.00		0	\$0.00	
31414HHB6		Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00	
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			98	\$23,981,754.85	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	NA
		Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00	
31414HRC3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,719.13	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	NA

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		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,000,336.20	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	NA
		Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,999,480.81	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	NA
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00	
31414J6M0		SUNTRUST MORTGAGE INC	148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$72,555,048.26	100%	0	\$0.00		0	\$0.00	
31414J6N8		SUNTRUST MORTGAGE INC	167	\$52,106,935.82	50.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$50,421,554.90	49.18%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$102,528,490.72	100%	0	\$0.00		0	\$0.00	
31414J6P3		SUNTRUST MORTGAGE INC	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,625,365.75	100%	0	\$0.00		0	\$0.00	
31414J6Q1		SUNTRUST MORTGAGE INC	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$60,332,517.73	100%	0	\$0.00		0	\$0.00	
31414J6R9		SUNTRUST MORTGAGE INC	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,544,410.86	100%	0	\$0.00		0	\$0.00	
31414J6S7		SUNTRUST MORTGAGE INC	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,195,772.07	100%	0	\$0.00		0	\$0.00	
31414J6T5		SUNTRUST MORTGAGE INC	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$10,644,034.39	100%	0	\$0.00		0	\$0.00	

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31414J6U2	SUNTRUST MORTGAGE INC	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,547,140.81	100%	0	\$0.00		0	\$0.00	
31414J6V0	SUNTRUST MORTGAGE INC	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$54,478,621.02	100%	0	\$0.00		0	\$0.00	
31414J6W8	SUNTRUST MORTGAGE INC	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$69,587,555.95	100%	0	\$0.00		0	\$0.00	
31414J6X6	SUNTRUST MORTGAGE INC	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$40,153,531.93	100%	0	\$0.00		0	\$0.00	
31414J6Y4	SUNTRUST MORTGAGE INC	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,269,552.15	100%	0	\$0.00		0	\$0.00	
31414J6Z1	SUNTRUST MORTGAGE INC	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,272,153.50	100%	0	\$0.00		0	\$0.00	
31414J7A5	SUNTRUST MORTGAGE INC	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,027,881.50	100%	0	\$0.00		0	\$0.00	
31414J7B3	SUNTRUST MORTGAGE INC	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,756,961.53	100%	0	\$0.00		0	\$0.00	
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,782,653.86	100%	0	\$0.00		0	\$0.00	
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,433,429.80	100%	0	\$0.00		0	\$0.00	

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31414J7J6	SUNTRUST MORTGAGE INC	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,079,306.26	100%	0	\$0.00		0	\$0.00	
31414J7L1	SUNTRUST MORTGAGE INC	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00	
31414KAB6	SUNTRUST MORTGAGE INC	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,152,670.56	100%	0	\$0.00		0	\$0.00	
31414KAG5		SUNTRUST MORTGAGE INC	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,043,409.07	100%	0	\$0.00		0	\$0.00	
31414KAH3		SUNTRUST MORTGAGE INC	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,226,154.99	100%	0	\$0.00		0	\$0.00	
31414KAJ9		SUNTRUST MORTGAGE INC	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,663,964.89	100%	0	\$0.00		0	\$0.00	
31414KAK6		SUNTRUST MORTGAGE INC	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$135,813,435.37	100%	0	\$0.00		0	\$0.00	
31414KAL4		SUNTRUST MORTGAGE INC	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,772,555.61	100%	0	\$0.00		0	\$0.00	
31414KAM2		SUNTRUST MORTGAGE INC	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,215,836.36	100%	0	\$0.00		0	\$0.00	
31414KAN0		SUNTRUST MORTGAGE INC	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,539,553.36	100%	0	\$0.00		0	\$0.00	
31414KAP5		SUNTRUST MORTGAGE INC	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,776,280.59	100%	0	\$0.00		0	\$0.00	
31414KAQ3		SUNTRUST MORTGAGE INC	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$16,700,800.94	100%	0	\$0.00		0	\$0.00	
31414KAR1		SUNTRUST MORTGAGE INC	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$32,525,863.75	100%	0	\$0.00		0	\$0.00	
31414KAS9		SUNTRUST MORTGAGE INC	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$72,787,665.31	100%	0	\$0.00		0	\$0.00	
31414KAT7		SUNTRUST MORTGAGE INC	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,638,664.49	100%	0	\$0.00		0	\$0.00	
31414KAU4		SUNTRUST MORTGAGE INC	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,740,453.47	100%	0	\$0.00		0	\$0.00	
31414KAV2		SUNTRUST MORTGAGE INC	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,840,220.87	100%	0	\$0.00		0	\$0.00	
31414KAW0		SUNTRUST MORTGAGE INC	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$54,874,514.99	100%	0	\$0.00		0	\$0.00	
31414KAX8		SUNTRUST MORTGAGE INC	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00	
31414KAY6		SUNTRUST MORTGAGE INC	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,663,757.22	100%	0	\$0.00		0	\$0.00	
31414KAZ3		SUNTRUST MORTGAGE INC	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$29,752,040.46	100%	0	\$0.00		0	\$0.00	

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31414KBA7	SUNTRUST MORTGAGE INC	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00	

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31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,306,158.11	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	NA
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00	
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$10,619,372.56	59.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,068,577.78	100%	0	\$0.00		0	\$0.00	
31414KEN6		GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	133	\$34,123,136.30	71.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00	

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31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,848,858.87	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	NA
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00	
31414KFE5		GMAC MORTGAGE,	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$49,720,332.19	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	NA
	Unavailable	79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$22,472,524.55	84.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00	
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00	
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00	
31414KFAQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00	
31414KFR6		GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00	
31414KFS4		GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00	
31414KFT2		GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00	
31414KFV7		GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00	
31414KFW5		GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00	
31414KFX3		GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00	
31414KFY1		GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00	
31414KGF7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00	
31414KGF3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00	
31414KGF0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00	
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00	

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31414KGS3	GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00	
31414KHK9		Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00	

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31414KL24		Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,091,496.68	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	NA
		Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00	

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31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00	
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,418,676.15	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	NA
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,106,732.00	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	NA
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total			6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00	
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00	
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$576,959.23	100%	0	\$0.00		0	\$0.00	
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$95,939,416.52	100%	0	\$0.00		0	\$0.00	
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00	
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00	
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00	
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$28,011,310.92	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	NA
		Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,737,054.86	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	NA
		Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00	
31414KUA6		CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,951,542.15	100%	0	\$0.00		0	\$0.00	
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00	
31414KUD0		CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00	
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00	

31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,672,530.38	100%	0	\$0.00		0	\$0.00	
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00	
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00	
31414KUI7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00	
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,260,133.11	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	NA
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00	

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31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		9	\$1,155,153.45	100%	0	\$0.00		0	\$0.00	
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		29	\$4,909,767.27	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	NA
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,528,694.05	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	NA
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,641,935.09	100%	0	\$0.00		0	\$0.00	

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31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00	
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00	
31414L3A4		Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00	
31414L4Q8		LEHMAN BROTHERS	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00	NA

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

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31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00	
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00	
31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00	

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31414LAZ1	Unavailable	292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		82	\$13,385,450.44	100%	0	\$0.00		0	\$0.00	
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00	

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31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		66	\$20,246,119.52	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		10	\$715,394.59	100%	0	\$0.00		0	\$0.00	
31414LFX1	SUNTRUST MORTGAGE INC	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			13	\$4,043,178.79	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	NA
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	NA
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	NA
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	NA
Total			10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00	
31414LLH9		Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00	
31414LLK2		Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00	
31414LLU0		Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00	
31414LM70		Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00	
31414LM96		Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00	

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31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00	
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00	
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00	
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00	
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00	

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31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00	
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00	
31414LNY0	Unavailable	14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		34	\$4,865,515.22	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	NA
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	NA
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	NA
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	NA
Total		1	\$81,809.33	100%	0	\$0.00		0	\$0.00	

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31414LSB5		U.S. BANK N.A	6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$532,767.19	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	NA
Total			10	\$976,774.01	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	NA
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	NA
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	NA
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	NA
Total			10	\$1,571,829.84	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	NA
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	NA
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	NA
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00	
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00	
31414LW53	SUNTRUST MORTGAGE INC	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$28,187,950.47	100%	0	\$0.00		0	\$0.00	
31414LW61	SUNTRUST MORTGAGE INC	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,049,236.24	100%	0	\$0.00		0	\$0.00	
31414LW79	SUNTRUST MORTGAGE INC	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,061,187.87	100%	0	\$0.00		0	\$0.00	
31414LW87	SUNTRUST MORTGAGE INC	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00	
31414LW95	SUNTRUST MORTGAGE INC	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$56,494,342.07	100%	0	\$0.00		0	\$0.00	
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00	
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$31,886,852.77	100%	0	\$0.00		0	\$0.00	
31414LWY0	SUNTRUST MORTGAGE INC	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,307,108.61	100%	0	\$0.00		0	\$0.00	
31414LWZ7		125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00	
31414LX29	SUNTRUST MORTGAGE INC	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00	
31414LXA1	SUNTRUST	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		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

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		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00	
31414LXQ6		SUNTRUST MORTGAGE INC	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,209,519.57	100%	0	\$0.00		0	\$0.00	
31414LXR4		SUNTRUST MORTGAGE INC	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00	
31414LXS2		SUNTRUST MORTGAGE INC	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$35,097,640.34	100%	0	\$0.00		0	\$0.00	
31414LXT0		SUNTRUST MORTGAGE INC	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00	
31414LXU7		SUNTRUST MORTGAGE INC	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00	
31414LXV5		SUNTRUST MORTGAGE INC	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00	
31414LXW3		SUNTRUST MORTGAGE INC	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00	NA

Total			241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00	
31414LXX1		SUNTRUST MORTGAGE INC	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$54,708,280.89	100%	0	\$0.00		0	\$0.00	
31414LXY9		SUNTRUST MORTGAGE INC	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00	
31414LXZ6		SUNTRUST MORTGAGE INC	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$27,339,223.22	100%	0	\$0.00		0	\$0.00	
31414LYA0		SUNTRUST MORTGAGE INC	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$54,722,222.78	100%	0	\$0.00		0	\$0.00	
31414LYB8		SUNTRUST MORTGAGE INC	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$51,456,286.86	100%	0	\$0.00		0	\$0.00	
31414LYC6		SUNTRUST MORTGAGE INC	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00	
31414LYD4		SUNTRUST MORTGAGE INC	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00	
31414LYF9		SUNTRUST MORTGAGE INC	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00	
31414LYG7		SUNTRUST MORTGAGE INC	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00	

31414LYH5	SUNTRUST MORTGAGE INC	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$61,104,266.68	100%	0	\$0.00		0	\$0.00	

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31414LYT9		SUNTRUST MORTGAGE INC	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00	
31414LZP6		CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,186,003.18	100%	0	\$0.00		0	\$0.00	
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,328,105.52	100%	0	\$0.00		0	\$0.00	
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,183,038.02	100%	0	\$0.00		0	\$0.00	
31414LZT8		CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,917,617.98	100%	0	\$0.00		0	\$0.00	
31414LZU5		CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			606	\$173,575,330.53	100%	0	\$0.00		0	\$0.00	
31414LZV3		CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$141,470,100.07	100%	0	\$0.00		0	\$0.00	
31414LZW1		CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$150,631,256.17	100%	0	\$0.00		0	\$0.00	
31414LZX9		CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			703	\$179,538,094.64	100%	0	\$0.00		0	\$0.00	
31414LZY7		CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$151,232,233.93	100%	0	\$0.00		0	\$0.00	

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31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,043,483.00	100%	0	\$0.00		0	\$0.00	

31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$80,876,589.08	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	NA
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00	
31414MGB6		Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00	
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00	
31414MGN0		FLAGSTAR CAPITAL MARKETS	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			40	\$4,440,275.54	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	NA
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00	
31414MH66		Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00	
31414MHQ2	FLAGSTAR CAPITAL MARKETS	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			24	\$6,228,100.00	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	NA
		Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,327,544.20	100%	0	\$0.00		0	\$0.00	
31414MM29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,623,632.34	100%	0	\$0.00		0	\$0.00	
31414MNH5		INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00	
31414MNM4	INDYMAC BANK, FSB		22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,559,267.51	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	NA
	Unavailable		47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00	
31414MNW2	INDYMAC BANK, FSB		12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00	
31414MNZ5	INDYMAC BANK, FSB		4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00	

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31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00	
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00	

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31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00	
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00	
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00	
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00	
31414MQ90		INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00	
31414MQG4	INDYMAC BANK, FSB		7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00	
31414MQT6	INDYMAC BANK, FSB		17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00	

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31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00	
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		24	\$6,318,800.00	100%	0	\$0.00		0	\$0.00	
31414N6U3	SUBURBAN	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY OF NEW MEXICO								
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
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
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
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	NA
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,581,910.62	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	NA
		Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00	

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31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,929,584.80	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	NA
	Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,696,672.69	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	NA
	Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,263,229.21	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	NA
	Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00	
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00	
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00	
31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00	

31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00	
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00	
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00	
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00	
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$42,954,927.30	100%	0	\$0.00		0	\$0.00	
31414P3Q0		CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,462,945.05	100%	0	\$0.00		0	\$0.00	
31414P3R8		CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$32,713,731.08	100%	0	\$0.00		0	\$0.00	
31414P3S6		CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,915,338.93	100%	0	\$0.00		0	\$0.00	
31414P3T4		CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,080,860.60	100%	0	\$0.00		0	\$0.00	
31414P3V9		CHASE HOME	3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,672.67	100%	0	\$0.00		0	\$0.00
31414P3W7		CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,337,856.07	100%	0	\$0.00		0	\$0.00
31414P3X5		CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,506,623.97	100%	0	\$0.00		0	\$0.00
31414P3Y3		CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,711,853.79	100%	0	\$0.00		0	\$0.00
31414P3Z0		CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,722,142.03	100%	0	\$0.00		0	\$0.00
31414P4E6		CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	66	\$14,716,124.47	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,681,899.47	100%	0	\$0.00		0	\$0.00	
31414P4L0		Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,022,128.34	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	NA
		Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
Total			223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00	
31414P5L9		SUNTRUST MORTGAGE INC	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00	
31414PAD1		Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00	

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31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00	
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00	
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00	
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00	
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00	
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00	
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00	
31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00	
31414PC98		45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK								
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
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
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
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	NA
	Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00	
31414PD97	NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00	
31414PDN6		27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY								
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
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

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		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			15	\$3,561,412.21	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	NA
		Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00	
31414PED7			30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		23	\$3,927,343.20	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	NA
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00	
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00	

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31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,907,356.26	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	NA
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,312,685.26	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	NA
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,415,986.92	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	NA
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,547,995.86	100%	0	\$0.00		0	\$0.00	

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31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,033,883.77	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	NA
Total		69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00	
31414PHE2	BANK OF AMERICA NA	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	NA
Total		21	\$1,118,414.41	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	NA
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	NA
Total		20	\$1,222,692.40	100%	0	\$0.00		0	\$0.00	

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31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,897,636.29	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	NA
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,378,589.50	100%	0	\$0.00		0	\$0.00	
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$56,135,195.48	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	NA
Total		9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00	
31414P JW0	CITIMORTGAGE, INC	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00	

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31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,342,454.70	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	NA
Total		13	\$3,168,450.84	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	NA
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			43	\$2,649,577.82	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	NA
Total			61	\$15,315,405.19	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	NA
	Unavailable		10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			31	\$2,776,338.11	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	NA
	Unavailable		35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			22	\$2,577,913.00	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	NA
	Unavailable		5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00	

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31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		27	\$4,140,427.14	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	NA
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	NA
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,350,647.46	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	NA
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00	
31414PNC9	BANK OF AMERICA NA	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	
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$62,932,151.01	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	NA
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	NA
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	NA
	Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00	

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31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00	
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,023,865.09	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	NA
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	NA
	Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,747,476.40	100%	0	\$0.00		0	\$0.00	

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31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,245,365.27	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	NA
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00	
31414PPS2	COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,683,263.34	100%	0	\$0.00		0	\$0.00	
31414PPU7	COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,051,681.12	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	NA
	Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00	

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31414PPZ6	UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00	
31414PQ69	Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		104	\$21,232,975.00	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	NA
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$65,669,713.05	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	NA
	Unavailable	59	\$9,550,594.36	29.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,622,263.88	100%	0	\$0.00		0	\$0.00	
31414PQJ1		WELLS FARGO BANK, N.A	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,239,603.21	100%	0	\$0.00		0	\$0.00	
31414PQK8		WELLS FARGO BANK, N.A	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,642,917.75	100%	0	\$0.00		0	\$0.00	
31414PQL6		WELLS FARGO BANK, N.A	8	\$981,459.86	66.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,483,977.18	100%	0	\$0.00		0	\$0.00	
31414PQM4		WELLS FARGO BANK, N.A	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,434,978.53	100%	0	\$0.00		0	\$0.00	
31414PQP7		WELLS FARGO BANK, N.A	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$45,179,625.86	100%	0	\$0.00		0	\$0.00	
31414PQQ5		WELLS FARGO BANK, N.A	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$55,162,265.87	100%	0	\$0.00		0	\$0.00	
31414PQR3		WELLS FARGO BANK, N.A	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$56,121,691.09	100%	0	\$0.00		0	\$0.00	
31414PQS1		WELLS FARGO BANK, N.A	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$28,914,876.41	100%	0	\$0.00		0	\$0.00	
31414PQW2		WELLS FARGO BANK, N.A	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$35,768,050.99	100%	0	\$0.00		0	\$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	NA
	Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,864,393.58	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	NA
	Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,697.00	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	NA
	Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		219	\$45,984,778.31	100%	0	\$0.00		0	\$0.00	

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31414PRB7	Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00	
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00	
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			25	\$2,396,310.24	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	NA
		Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00	NA

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	NA
	Unavailable		24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00	
31414PSL4	HSBC MORTGAGE CORPORATION (USA)		8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,000,594.94	100%	0	\$0.00		0	\$0.00	
31414PSM2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,500,470.00	100%	0	\$0.00		0	\$0.00	
31414PSN0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,500,939.01	100%	0	\$0.00		0	\$0.00	
31414PSP5	HSBC MORTGAGE CORPORATION (USA)		3	\$401,940.71	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,000,490.71	100%	0	\$0.00		0	\$0.00	
31414PSQ3			7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,216.93	100%	0	\$0.00		0	\$0.00	
31414PSR1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00	
31414PST7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00	
31414PSU4		Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,375,911.57	100%	0	\$0.00		0	\$0.00	
31414PSV2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,999,724.58	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	NA
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	133	\$36,207,242.93	64.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	267	\$79,367,501.31	23.12%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	242	\$61,473,944.54	38.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,730,228.89	100%	0	\$0.00		0	\$0.00	
31414PUY3		WELLS FARGO BANK, N.A	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			4	\$697,355.50	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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			36	\$3,458,451.38	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	NA
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	NA
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	NA
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	NA
Total			11	\$851,291.68	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	NA
Total			3	\$331,803.83	100%	0	\$0.00		0	\$0.00	
31414PWP0	U.S. BANK N.A		3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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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	NA
Total			10	\$1,695,009.17	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
Total			169	\$18,548,473.66	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	NA
Total			1	\$85,000.00	100%	0	\$0.00		0	\$0.00	
31414P XK0	CITIMORTGAGE INC		4	\$796,800.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,954,012.91	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	NA
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	NA
	Unavailable		6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			308	\$40,778,891.57	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	NA
	Unavailable		1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,546,023.42	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	NA
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00	
31414PYB9		Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00	
31414PYJ2		Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00	
31414PYQ6			52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONAL CITY MORTGAGE COMPANY								
		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
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
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
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		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00	
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00	NA

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	NA
	Unavailable		406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		37	\$8,878,191.66	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,312,279.59	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	NA
	Unavailable		18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$36,994,464.33	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	NA
	Unavailable		12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00	
31414Q4V6	Unavailable		8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00	

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31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00	
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00	
31414Q6N2			38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC										
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
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	\$0.00	NA	
		Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0.00	NA	
Total			203	\$40,210,464.82	100%	0	\$0.00		0	\$0.00		
31414Q7J0		CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00		
31414Q7K7		CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0.00	NA	
Total			42	\$6,650,355.60	100%	0	\$0.00		0	\$0.00		
31414Q7L5		CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0.00	NA	
Total			36	\$5,218,046.20	100%	0	\$0.00		0	\$0.00		
31414QA23		WELLS FARGO BANK, N.A	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$9,003,859.25	100%	0	\$0.00		0	\$0.00		
31414QA49		WELLS FARGO BANK, N.A	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	\$0.00	NA	
Total			9	\$2,076,146.42	100%	0	\$0.00		0	\$0.00		
31414QA64		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,038,395.63	100%	0	\$0.00		0	\$0.00	
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$35,372,034.78	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	NA
	Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00	
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00	

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31414QC39	Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00	
31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00	
31414QD95	Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$389,452.67	100%	0	\$0.00		0	\$0.00	

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31414QDA2	WELLS FARGO BANK, N.A	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,305,274.34	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	NA
	Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00	
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,656,779.72	100%	0	\$0.00		0	\$0.00	
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,436,495.56	100%	0	\$0.00		0	\$0.00	
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$185,000.00	100%	0	\$0.00		0	\$0.00	
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,997,893.36	100%	0	\$0.00		0	\$0.00	
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,996,576.16	100%	0	\$0.00		0	\$0.00	
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,229,951.34	100%	0	\$0.00		0	\$0.00	
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,110,946.79	100%	0	\$0.00		0	\$0.00	
31414QE37			21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00	NA

		ALABAMA HOUSING FINANCE 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
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
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

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31414QEN3	Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00	
31414QF77	U.S. BANK N.A	11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00	

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31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00	
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		16	\$2,775,375.00	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	NA
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	NA
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	NA
Total		5	\$453,414.82	100%	0	\$0.00		0	\$0.00	
31414QFT9	U.S. BANK N.A	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		5	\$483,249.46	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	NA
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	NA
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	NA
Total		14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00	
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00	

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31414QGC5	U.S. BANK N.A	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$306,270.00	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	NA
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	NA
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	NA
Total		4	\$440,141.22	100%	0	\$0.00		0	\$0.00	
31414QL21	WELLS FARGO BANK, N.A	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		82	\$9,547,365.79	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	NA
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00	
31414QLN5	WELLS FARGO BANK, N.A	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00	
31414QLX3		WELLS FARGO BANK, N.A	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00	

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31414QLZ8	WELLS FARGO BANK, N.A	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		20	\$1,744,375.00	100%	0	\$0.00		0	\$0.00	
31414QME4	Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00	
31414QMH7	Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
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	NA
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00	

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31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		12	\$1,921,026.22	100%	0	\$0.00		0	\$0.00	
31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,284,950.98	100%	0	\$0.00		0	\$0.00	

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31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,097,859.01	100%	0	\$0.00		0	\$0.00	

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31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00	
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			4	\$369,847.86	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	NA
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0.00	
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00	NA

		STATE HOME MORTGAGE								
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
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	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00

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		AUTHORITY DBA STATE HOME MORTGAGE								
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	\$0.00	NA
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	\$0.00	NA
Total			47	\$11,995,936.32	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	\$0.00	NA
Total			23	\$5,170,829.47	100%	0	\$0.00	0	\$0.00	
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,519,869.06	100%	0	\$0.00	0	\$0.00	
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,327,538.81	100%	0	\$0.00	0	\$0.00	
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,368,393.25	100%	0	\$0.00	0	\$0.00	
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$6,287,794.82	100%	0	\$0.00	0	\$0.00	
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	\$0.00	NA
Total			61	\$18,091,826.11	100%	0	\$0.00	0	\$0.00	
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$5,342,358.83	100%	0	\$0.00	0	\$0.00	
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,310,361.07	100%	0	\$0.00	0	\$0.00	
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	\$0.00	NA
Total			11	\$2,801,800.00	100%	0	\$0.00	0	\$0.00	
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	\$0.00	NA

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Total			46	\$4,598,856.15	100%	0	\$0.00		0	\$0.00	
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,224,285.62	100%	0	\$0.00		0	\$0.00	
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,114,790.89	100%	0	\$0.00		0	\$0.00	
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,393,720.56	100%	0	\$0.00		0	\$0.00	
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,521,481.77	100%	0	\$0.00		0	\$0.00	
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,280,367.56	100%	0	\$0.00		0	\$0.00	
31414QTF4		WELLS FARGO BANK, N.A	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$46,317,130.55	100%	0	\$0.00		0	\$0.00	
31414QTG2		WELLS FARGO BANK, N.A	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$35,043,508.93	100%	0	\$0.00		0	\$0.00	
31414QTK3		TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,054,452.11	100%	0	\$0.00		0	\$0.00	
31414QTL1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,629,275.00	100%	0	\$0.00		0	\$0.00	

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31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$72,314,708.22	100%	0	\$0.00		0	\$0.00	
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$38,873,634.33	100%	0	\$0.00		0	\$0.00	

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31414QTX5	NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,888,654.78	100%	0	\$0.00		0	\$0.00	
31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,065,869.39	100%	0	\$0.00		0	\$0.00	
31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,268,992.76	100%	0	\$0.00		0	\$0.00	
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,568,621.00	100%	0	\$0.00		0	\$0.00	
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,184,879.17	100%	0	\$0.00		0	\$0.00	
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,687,315.00	100%	0	\$0.00		0	\$0.00	
31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$26,101,829.18	100%	0	\$0.00		0	\$0.00	
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,694,990.00	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	NA
	Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,200,946.40	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	NA

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		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			29	\$5,621,415.20	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	NA
		Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,111,330.00	100%	0	\$0.00		0	\$0.00	
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00	
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00	
31414QVL8	INDYMAC BANK, FSB		7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			26	\$5,658,949.72	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	NA
	Unavailable		62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00	
31414QW60	INDYMAC BANK, FSB		4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00	

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31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00	

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31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00	
31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,146,100.00	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	NA
	Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$62,094,686.10	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	NA
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	NA
	Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00	

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31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00	
31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00	

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31414QYC5	Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00	
31414QYF8	Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00	
31414QYS0		22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00	
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00	
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00	
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00	
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
Total			59	\$3,762,325.98	100%	0	\$0.00		0	\$0.00	
31414QZK6	BANK OF AMERICA NA		81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			22	\$5,575,672.35	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	NA
	Unavailable		1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$87,848.03	2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
Total			16	\$2,099,110.20	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	NA
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,318,898.39	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	NA
		Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00	
31414R4L6		BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00	
31414R4M4		BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00	
31414R4T9		CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00	
31414R4U6		CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00	
31414R4V4	CHASE HOME FINANCE, LLC		22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00	
31414R4W2	CHASE HOME FINANCE, LLC		7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00	
31414R4X0	CHASE HOME FINANCE, LLC		5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00	
31414R4Y8	CHASE HOME FINANCE, LLC		13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,695,917.49	100%	0	\$0.00		0	\$0.00	
31414R4Z5	CHASE HOME FINANCE, LLC		22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,177,996.67	100%	0	\$0.00		0	\$0.00	

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31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,411,549.17	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	NA
	Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00	
31414RAH8	Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,529,216.60	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	NA
	Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00	
31414RAT2		10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00	
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00	
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00	
31414RBE4		CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00	
31414RBF1		CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00	
31414RBK0		CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00	
31414RBL8		CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00	
31414RBQ7		Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00	
31414RBT1		CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,269,146.38	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	NA
		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00	
31414RCJ2			18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00	NA

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		CHASE HOME FINANCE, LLC									
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00	
31414RCT0		CHASE HOME	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$29,776,866.96	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	NA
		Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00	
31414REM3		WELLS FARGO BANK, N.A	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00	
31414REN1		WELLS FARGO BANK, N.A	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00	
31414REQ4		WELLS FARGO BANK, N.A	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00	
31414RER2		WELLS FARGO BANK, N.A	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00	
31414RES0		WELLS FARGO BANK,	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00	NA

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		N.A									
		Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00	
31414RET8		WELLS FARGO BANK, N.A	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00	
31414REV3		WELLS FARGO BANK, N.A	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			35	\$9,146,585.09	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	NA
		Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,188,125.51	100%	0	\$0.00		0	\$0.00	
31414RFN0		Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,998,979.99	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	NA
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
Total			6	\$1,279,300.00	100%	0	\$0.00		0	\$0.00	
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,443,671.00	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	NA
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	NA
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,290,665.28	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	NA
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00	
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00	
31414RM36		WACHOVIA MORTGAGE	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$33,068,083.71	100%	0	\$0.00		0	\$0.00	
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,193,140.00	100%	0	\$0.00		0	\$0.00	
31414RNB7			10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00	
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00	
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00	
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00	
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00	
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00	
31414RR23		Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00	
31414RR31		Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00	
31414RR49		Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00	
31414RR56		Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00	
31414RRP2	Unavailable		23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00	
31414RRX5	Unavailable		13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
Total			13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00	
31414RS63	Unavailable		10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00	
31414RSD8	Unavailable		27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00	
31414RSM8	Unavailable		48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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	NA
Total			15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00	
31414RSV8		Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00	
31414RT21		Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00	
31414RT62		Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
Total			81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00	
31414RTK1		Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00	
31414RTX3		Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00	
31414RTZ8		Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00	
31414RU52		WELLS FARGO BANK, N.A	8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$63,129,529.60	100%	0	\$0.00		0	\$0.00	

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31414RU94	WELLS FARGO BANK, N.A	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,972,130.10	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	NA
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,562,036.00	100%	0	\$0.00		0	\$0.00	

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31414RUY9	WELLS FARGO BANK, N.A	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,504,655.00	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	NA
	Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,344,881.23	100%	0	\$0.00		0	\$0.00	
31414RVD4	WELLS FARGO BANK,	7	\$782,409.09	57.73%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
		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
31414RVJ1		WELLS FARGO BANK, N.A	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,763,341.55	100%	0	\$0.00		0	\$0.00
31414RVK8		WELLS FARGO BANK, N.A	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,517,832.00	100%	0	\$0.00		0	\$0.00
31414RVL6		WELLS FARGO BANK, N.A	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00
31414RVM4		WELLS FARGO BANK, N.A	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,708,627.80	100%	0	\$0.00		0	\$0.00
31414RVN2		WELLS FARGO BANK, N.A	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,886,818.89	100%	0	\$0.00		0	\$0.00
31414RVP7		WELLS FARGO BANK, N.A	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,180,744.60	100%	0	\$0.00		0	\$0.00
31414RVQ5		WELLS FARGO BANK, N.A	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,399,341.35	100%	0	\$0.00		0	\$0.00	
31414RVR3		WELLS FARGO BANK, N.A	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,027,610.00	100%	0	\$0.00		0	\$0.00	
31414RVS1		WELLS FARGO BANK, N.A	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,962,844.00	100%	0	\$0.00		0	\$0.00	
31414RVT9		WELLS FARGO BANK, N.A	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,739,419.92	100%	0	\$0.00		0	\$0.00	
31414RVU6		WELLS FARGO BANK, N.A	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$36,840,041.42	100%	0	\$0.00		0	\$0.00	
31414RVV4		WELLS FARGO BANK, N.A	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,062,366.65	100%	0	\$0.00		0	\$0.00	
31414RVZ5		WELLS FARGO BANK, N.A	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$6,163,200.00	100%	0	\$0.00		0	\$0.00	
31414RWB7		WELLS FARGO BANK, N.A	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,604,562.00	100%	0	\$0.00		0	\$0.00	
31414RWC5		WELLS FARGO BANK, N.A	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,753,168.00	100%	0	\$0.00		0	\$0.00	
31414RWD3		WELLS FARGO BANK, N.A	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00	NA

Total			216	\$60,963,919.75	100%	0	\$0.00		0	\$0.00	
31414RWE1		WELLS FARGO BANK, N.A	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00	NA
Total			1,611	\$455,610,240.67	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	NA
		Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$113,939,924.23	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	NA
		Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00	
31414SB44	Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00	
31414SB85	Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		87	\$15,849,896.46	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	NA
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	NA
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	NA
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	NA
Total			57	\$7,259,519.78	100%	0	\$0.00		0	\$0.00	
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			8	\$1,784,750.27	100%	0	\$0.00		0	\$0.00	
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total		1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0.00	
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0.00	
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$534,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$417,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0.00	NA
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0.00	
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)									
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00	NA
		4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$341,360.69	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,730,467.80	100%	0	\$0.00		0	\$0.00	
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A									
	Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,750,716.95	100%	0	\$0.00		0	\$0.00	
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	6	\$1,273,373.82	1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$123,804,638.10	100%	0	\$0.00		0	\$0.00	
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$42,013,120.21	100%	0	\$0.00		0	\$0.00	
31371NUG8		EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,133,469.97	100%	0	\$0.00		0	\$0.00	
31371NUH6		BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	7	\$524,360.30	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$26,582,828.81	100%	0	\$0.00		0	\$0.00	
31371NUJ2	CITIMORTGAGE, INC	1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,579,385.39	100%	0	\$0.00		0	\$0.00	
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$133,123,461.71	100%	0	\$0.00		0	\$0.00	
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00	
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGEAMERICA INC	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,330,792.86	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	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00	
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$225,650.70	100%	0	\$0.00		0	\$0.00	
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$864,158.91	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	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,203,489.87	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	NA
		AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	2	\$187,796.57	0.71%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$184,432.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$87,022.37	0.33%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$174,408.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,153.52	0.34%	0	\$0.00	NA	0	\$0.00	NA

	IOWA STATE BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$93,029.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$100,142.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,772.46	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,441,928.70	100%	0	\$0.00		0	\$0.00	
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
		23	\$4,544,336.11	0.77%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$374,579.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$144,844.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA									
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE	1	\$212,753.98	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, INC									
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$535,110.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
		3	\$449,058.54	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0	\$0.00	NA

HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$350,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$162,825.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$548,377.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$646,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$615,653.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$411,549.04	0.07%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	4	\$1,477,770.12	0.25%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
		8	\$2,043,104.44	0.35%	0	\$0.00	NA	\$0.00	NA

	REDWOOD CREDIT UNION									
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	\$0.00	NA
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$497,462.86	0.08%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	\$0.00	NA
		2	\$744,638.80	0.13%	0	\$0.00	NA	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$325,486.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total		2,574	\$590,995,650.12	100%	0	\$0.00		0	\$0.00	
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,063.17	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$42,956.16	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BELCO CREDIT UNION									
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	5	\$332,870.94	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA									
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,916.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	6	\$420,649.39	0.82%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$308,785.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT	2	\$85,369.74	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	\$55,885.53	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$315,810.20	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$147,250.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$45,355.87	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$192,490.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$295,452.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$91,706.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	2	\$189,890.37	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$502,489.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
		9	\$887,095.88	1.24%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OLDE CYPRESS COMMUNITY BANK									
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$99,895.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$591,513.53	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$534,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,063,089.38	2.01%	0	\$0.00	NA	0	\$0.00	NA

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

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

	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	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$122,874.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,684.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$386,398.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,377.06	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$124,875.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$134,865.60	0.08%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$247,441.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$148,252.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	6	\$736,738.92	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$389,950.05	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$129,867.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$269,760.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION									
	U. S. MORTGAGE CORP	4	\$535,964.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	\$0.00	NA
Total		1,262	\$162,892,117.00	100%	0	\$0.00		0	\$0.00	
31412MJ90		7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$205,784.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$585,022.12	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FIRST CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0.00	NA
		2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY									
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$431,542.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$0.00	NA
		3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,620.43	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
		40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK, N.A	1	\$386,887.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEAMENS BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0.00	
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,360,748.02	100%	0	\$0.00		0	\$0.00	
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC									
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00	
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BOTTOMLINE MORTGAGE, INC	1	\$296,744.29	1.32%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,236,064.39	100%	0	\$0.00		0	\$0.00	
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,630,173.44	100%	0	\$0.00		0	\$0.00	
31412MJQ2		FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,761,278.59	100%	0	\$0.00		0	\$0.00	
31412MJR0		FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,104,426.88	100%	0	\$0.00		0	\$0.00	
31412MJS8		ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0.00	NA

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	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY									
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$202,585.85	1.61%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION									
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,953,909.37	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	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE,	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAS CHRISTIAN CREDIT UNION									
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION									
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$0.00	NA

PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK &	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY									
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$236,812.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$82,921.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$564,010.95	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,705.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00	NA

MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0.00	NA

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

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	6	\$405,106.25	2.62%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW	2	\$128,470.09	0.83%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES CREDIT UNION									
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$464,052.21	3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$0.00	NA

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	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA

AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0.00	NA
CU WEST MORTGAGE, INC	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,726.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO CREDIT UNION, INC	1	\$110,295.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MACON BANK, INC	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$0.00	NA
		3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0.00	NA

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

	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$274,739.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MID-ISLAND MORTGAGE CORP	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$191,830.60	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	4	\$981,170.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,829.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HOUSING FINANCE AGENCY									
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL	3	\$694,228.29	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$0.00	NA

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	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,856.34	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$170,070.47	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
		18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0.00	NA

	CTX MORTGAGE COMPANY, LLC									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$275,523.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$0.00	NA
		3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	0	\$0.00	NA

Total			148	\$14,563,587.80	100%	0	\$0.00		0	\$0.00	
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	

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	FIRST MORTGAGE CORPORATION									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$172,282.21	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$0.00	
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$0.00	NA

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	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$256,060.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$127,878.55	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,944,290.21	100%	0	\$0.00		0	\$0.00	
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$972,231.36	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	\$0.00	NA

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$561,793.27	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,356,653.84	100%	0	\$0.00		0	\$0.00	

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31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$42,996,492.94	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	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$138,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$165,398.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,526.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$320,351.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$387,609.24	0.28%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$503,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$760,569.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$215,914.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$22,920.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$120,803.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$114,102.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	\$0.00	NA
		4	\$266,609.29	1.25%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$71,747.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$0.00	NA

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	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,591.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$0.00	
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0.00	NA

BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TEMPE SCHOOLS CREDIT UNION									
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK									
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	TCSB MORTGAGE CORPORATION									
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,080,613.01	100%	0	\$0.00		0	\$0.00	
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,938,658.09	100%	0	\$0.00		0	\$0.00	
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,207,808.95	100%	0	\$0.00		0	\$0.00	
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BOTTOMLINE MORTGAGE, INC	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BOTTOMLINE MORTGAGE, INC	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

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		PULTE MORTGAGE, L.L.C										
		SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
		FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00	NA	
Total			33	\$8,418,651.13	100%	0	\$0.00		0	\$0.00		
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	
		BOTTOMLINE MORTGAGE, INC	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	
		GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0.00	NA	
			559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0.00	NA	

	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$428,921.02	2.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		97	\$28,989,327.17	100%	0	\$0.00		0	\$0.00	

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31412SN27	CITIMORTGAGE, INC	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,433,312.83	100%	0	\$0.00		0	\$0.00	
31412SN50	CITIMORTGAGE, INC	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$40,779,396.69	100%	0	\$0.00		0	\$0.00	
31412SNZ4	CITIMORTGAGE, INC	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,687,596.67	100%	0	\$0.00		0	\$0.00	

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31412SPD1	CITIMORTGAGE, INC	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,233,474.93	100%	0	\$0.00		0	\$0.00	
31412SPF6	CITIMORTGAGE, INC	1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	150	\$38,668,266.64	93.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	400	\$102,260,064.55	84.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,646,029.63	100%	0	\$0.00		0	\$0.00	
31412SRS6	CITIMORTGAGE, INC	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,140,386.79	100%	0	\$0.00		0	\$0.00	
31412SRW7	CITIMORTGAGE, INC	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		83	\$23,820,231.05	100%	0	\$0.00		0	\$0.00	
31412STU9	Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,949,519.92	100%	0	\$0.00		0	\$0.00	

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31412STW5	Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		10	\$1,388,194.46	100%	0	\$0.00		0	\$0.00	
31412SXY6	CITIMORTGAGE, INC	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$51,768,360.46	100%	0	\$0.00		0	\$0.00	

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31412SYJ8	CITIMORTGAGE, INC	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,279,347.19	100%	0	\$0.00		0	\$0.00	
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
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	NA
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$41,942,381.66	100%	0	\$0.00		0	\$0.00	

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31413MHB6	SUNTRUST MORTGAGE INC	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		65	\$11,683,059.68	100%	0	\$0.00		0	\$0.00	
31413VJP3		8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,477,966.62	100%	0	\$0.00		0	\$0.00	
31413VJR9	SUNTRUST MORTGAGE INC	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		24	\$4,867,307.90	100%	0	\$0.00		0	\$0.00	
31414AB76	Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,243,060.35	100%	0	\$0.00		0	\$0.00	
31414AB84	PHH MORTGAGE CORPORATION (USAA	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL SAVINGS BANK)								
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
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

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31414BCU2	Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,960,125.97	100%	0	\$0.00		0	\$0.00	
31414BCY4	COUNTRYWIDE HOME LOANS, INC	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,955,677.53	100%	0	\$0.00		0	\$0.00	
31414BD23	COUNTRYWIDE HOME LOANS, INC	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,653,886.36	100%	0	\$0.00		0	\$0.00	
31414BD31	COUNTRYWIDE HOME LOANS, INC	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,917,226.67	100%	0	\$0.00		0	\$0.00	
31414BD56	COUNTRYWIDE HOME LOANS, INC	1	\$107,660.10	17.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$624,934.64	100%	0	\$0.00		0	\$0.00	
31414BD80	COUNTRYWIDE HOME LOANS, INC	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,398,761.01	100%	0	\$0.00		0	\$0.00	
31414BDA5	Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$449,046.36	100%	0	\$0.00		0	\$0.00	
31414BDC1	Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$208,450.00	100%	0	\$0.00		0	\$0.00	
31414BDE7	COUNTRYWIDE HOME LOANS, INC	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,967,776.25	100%	0	\$0.00		0	\$0.00	
31414BDF4	COUNTRYWIDE HOME LOANS, INC	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,356,122.79	100%	0	\$0.00		0	\$0.00	
31414BDN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,659,435.82	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	NA
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	NA
Total			30	\$8,077,709.00	100%	0	\$0.00		0	\$0.00	
31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$380,607.68	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	NA
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,963,307.08	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	NA
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		1	\$90,293.09	100%	0	\$0.00		0	\$0.00	
31414BFF2	COUNTRYWIDE HOME LOANS, INC	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,864,076.63	100%	0	\$0.00		0	\$0.00	
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$100,001,366.00	100%	0	\$0.00		0	\$0.00	
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,744,747.00	100%	0	\$0.00		0	\$0.00	

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31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,204,970.00	100%	0	\$0.00		0	\$0.00	
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,423,014.99	100%	0	\$0.00		0	\$0.00	
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,149,563.18	100%	0	\$0.00		0	\$0.00	
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,042,698.88	100%	0	\$0.00		0	\$0.00	
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,179,992.53	100%	0	\$0.00		0	\$0.00	
31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,874,198.35	100%	0	\$0.00		0	\$0.00	
31414C2S6	COUNTRYWIDE BANK,	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		52	\$15,068,288.68	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	NA
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,161,230.00	100%	0	\$0.00		0	\$0.00	

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31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$22,517,552.25	100%	0	\$0.00		0	\$0.00	
31414C3V8	COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,498,969.58	100%	0	\$0.00		0	\$0.00	

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31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,618,104.61	100%	0	\$0.00		0	\$0.00	
31414C4Q8	COUNTRYWIDE BANK,	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		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
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

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		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$59,398,676.09	100%	0	\$0.00		0	\$0.00	
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,829,484.26	100%	0	\$0.00		0	\$0.00	
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,690,128.88	100%	0	\$0.00		0	\$0.00	
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,251,044.00	100%	0	\$0.00		0	\$0.00	
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$54,663,376.00	100%	0	\$0.00		0	\$0.00	
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,222,943.00	100%	0	\$0.00		0	\$0.00	
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$0.00	NA

Total			418	\$96,414,493.77	100%	0	\$0.00		0	\$0.00	
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$27,325,407.47	100%	0	\$0.00		0	\$0.00	
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,029,515.00	100%	0	\$0.00		0	\$0.00	
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$50,069,733.83	100%	0	\$0.00		0	\$0.00	
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$40,007,489.32	100%	0	\$0.00		0	\$0.00	
31414C6F0	COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,002,499.95	100%	0	\$0.00		0	\$0.00	

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31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total		858	\$161,327,064.41	100%	0	\$0.00		0	\$0.00	
31414CQ84	COUNTRYWIDE BANK,	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		1	\$84,908.46	100%	0	\$0.00		0	\$0.00	
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,000.00	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	NA
	Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,263,564.63	100%	0	\$0.00		0	\$0.00	

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31414CRH3	COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,513,072.34	100%	0	\$0.00		0	\$0.00	
31414CRU4	COUNTRYWIDE BANK,	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,431,775.32	100%	0	\$0.00		0	\$0.00	
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,535,342.00	100%	0	\$0.00		0	\$0.00	
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,475,822.09	100%	0	\$0.00		0	\$0.00	
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,088,784.96	100%	0	\$0.00		0	\$0.00	
31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,784,477.72	100%	0	\$0.00		0	\$0.00	
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,246,814.27	100%	0	\$0.00		0	\$0.00	
31414CSX7	COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,900,690.08	100%	0	\$0.00		0	\$0.00	
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,502,736.00	100%	0	\$0.00		0	\$0.00	
31414CT32	COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,495	\$378,288,654.89	100%	0	\$0.00		0	\$0.00	
31414CT40	COUNTRYWIDE BANK,	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,902,374.27	100%	0	\$0.00		0	\$0.00	
31414CTN8		COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,951,869.44	100%	0	\$0.00		0	\$0.00	

31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,368,956.25	100%	0	\$0.00		0	\$0.00	
31414CTQ1	COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,331,906.52	100%	0	\$0.00		0	\$0.00	
31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,663,980.42	100%	0	\$0.00		0	\$0.00	
31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,853,828.06	100%	0	\$0.00		0	\$0.00	
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$33,200,252.83	100%	0	\$0.00		0	\$0.00	
31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,455,312.65	100%	0	\$0.00		0	\$0.00	
31414CTV0	COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,344,518.90	100%	0	\$0.00		0	\$0.00	
31414CTX6	COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$100,742,348.17	100%	0	\$0.00		0	\$0.00	
31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,417,127.11	100%	0	\$0.00		0	\$0.00	

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31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,057,813.00	100%	0	\$0.00		0	\$0.00	
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,392,060.46	100%	0	\$0.00		0	\$0.00	
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$31,532,805.20	100%	0	\$0.00		0	\$0.00	
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,265,718.04	100%	0	\$0.00		0	\$0.00	
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		867	\$150,758,726.43	100%	0	\$0.00		0	\$0.00	
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$40,381,005.48	100%	0	\$0.00		0	\$0.00	
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$40,008,887.11	100%	0	\$0.00		0	\$0.00	
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$100,015,895.00	100%	0	\$0.00		0	\$0.00	
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,890,486.19	100%	0	\$0.00		0	\$0.00	
31414CUT3	COUNTRYWIDE BANK,	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		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
		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

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		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,237,354.66	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	NA
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,771,850.00	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	NA
		Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,039,685.01	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	NA
		Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,368,642.73	100%	0	\$0.00		0	\$0.00	

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31414CWA2	COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,213,963.32	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	NA
	Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,866,614.42	100%	0	\$0.00		0	\$0.00	
31414CWM6	COUNTRYWIDE BANK,	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,391,537.70	100%	0	\$0.00		0	\$0.00	
31414CWX2	Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$60,075,109.00	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	NA
	Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,547,085.93	100%	0	\$0.00		0	\$0.00	

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31414CXX9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total		1,886	\$500,156,228.35	100%	0	\$0.00		0	\$0.00	
31414CXW3	COUNTRYWIDE BANK,	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,518,990.75	100%	0	\$0.00		0	\$0.00	
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,952,906.00	100%	0	\$0.00		0	\$0.00	
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$21,080,095.96	100%	0	\$0.00		0	\$0.00	
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$58,173,577.70	100%	0	\$0.00		0	\$0.00	
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,126,233.65	100%	0	\$0.00		0	\$0.00	
31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$81,515,091.47	100%	0	\$0.00		0	\$0.00	
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$92,690,264.98	100%	0	\$0.00		0	\$0.00	
31414CYD4		COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,060,996.06	100%	0	\$0.00		0	\$0.00	
31414CYE2		COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,234,000.00	100%	0	\$0.00		0	\$0.00	
31414CYF9		COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,947,499.78	100%	0	\$0.00		0	\$0.00	
31414CYG7		COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			174	\$67,151,484.21	100%	0	\$0.00		0	\$0.00	
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$68,400.00	100%	0	\$0.00		0	\$0.00	
31414CZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,006,028.67	100%	0	\$0.00		0	\$0.00	
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$24,146,364.05	100%	0	\$0.00		0	\$0.00	
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,794,293.00	100%	0	\$0.00		0	\$0.00	
31414CZ43		COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,805,614.00	100%	0	\$0.00		0	\$0.00	
31414CZ50		COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$41,819,288.96	100%	0	\$0.00		0	\$0.00	
31414CZ68		COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$59,142,336.35	100%	0	\$0.00		0	\$0.00	
31414CZ76		COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,427,361.24	100%	0	\$0.00		0	\$0.00	
31414CZ84		COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$145,704,059.86	100%	0	\$0.00		0	\$0.00	
31414CZA9			94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE BANK, FSB								
		Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0	\$0.00
Total			317	\$80,156,130.18	100%	0	\$0.00		0	\$0.00
31414CZB7		COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0	\$0.00
Total			501	\$134,400,579.10	100%	0	\$0.00		0	\$0.00
31414CZD3		COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0	\$0.00
		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
31414CZF8		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
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,	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		19	\$2,333,986.56	100%	0	\$0.00		0	\$0.00	
31414HM87	RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,575,997.45	100%	0	\$0.00		0	\$0.00	
31414KL40		13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,130,110.00	100%	0	\$0.00		0	\$0.00	
31414KL57	SUNTRUST MORTGAGE INC	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$25,488,390.00	100%	0	\$0.00		0	\$0.00	
31414KL65	SUNTRUST MORTGAGE INC	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$45,840,759.00	100%	0	\$0.00		0	\$0.00	
31414KL73	SUNTRUST MORTGAGE INC	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,236,267.00	100%	0	\$0.00		0	\$0.00	
31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,721,304.05	100%	0	\$0.00		0	\$0.00	
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,244,518.17	100%	0	\$0.00		0	\$0.00	
31414KQV5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,487,258.00	100%	0	\$0.00		0	\$0.00	
31414KQW3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,857,078.98	100%	0	\$0.00		0	\$0.00	
31414KSN1	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN	4	\$632,143.53	100%	0	\$0.00	NA	0	\$0.00	NA

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		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
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

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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	NA
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	NA
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	NA
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	NA
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	NA
Total			51	\$7,138,761.22	100%	0	\$0.00		0	\$0.00	
31414LCA4	Unavailable		113	\$30,797,326.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,797,326.86	100%	0	\$0.00		0	\$0.00	
31414LCD8	Unavailable		20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable		118	\$22,948,027.88	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$23,234,487.02	100%	0	\$0.00		0	\$0.00	
31414LCK2	AMTRUST BANK		1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable		104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			35	\$5,618,614.86	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	NA
		Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,373,160.20	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	NA
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		21	\$4,288,530.16	100%	0	\$0.00		0	\$0.00	
31414LN87	Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,784,329.04	100%	0	\$0.00		0	\$0.00	

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31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,503,411.97	100%	0	\$0.00		0	\$0.00	
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,368,887.33	100%	0	\$0.00		0	\$0.00	
31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		60	\$12,577,546.32	100%	0	\$0.00		0	\$0.00	
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,457,156.58	100%	0	\$0.00		0	\$0.00	

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31414MFL5	WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,168,987.15	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	NA
	Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		27	\$7,781,693.78	100%	0	\$0.00		0	\$0.00	
31414MJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,193,400.00	100%	0	\$0.00		0	\$0.00	

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31414MJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$23,929,817.50	100%	0	\$0.00		0	\$0.00	
31414MJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,194,359.61	100%	0	\$0.00		0	\$0.00	
31414MJU1	Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,346,000.00	100%	0	\$0.00		0	\$0.00	
31414N6S8	Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,071,009.32	100%	0	\$0.00		0	\$0.00	
31414P5Q8	SUNTRUST MORTGAGE INC	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,174,548.54	100%	0	\$0.00		0	\$0.00	
31414P5R6	SUNTRUST MORTGAGE INC	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,769,361.59	100%	0	\$0.00		0	\$0.00	
31414P5T2	SUNTRUST MORTGAGE INC	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,234,226.84	100%	0	\$0.00		0	\$0.00	
31414P5U9	SUNTRUST MORTGAGE INC	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,900,117.67	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	NA
	Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,514,830.35	100%	0	\$0.00		0	\$0.00	
31414P6H7		SUNTRUST MORTGAGE INC	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,392,269.81	100%	0	\$0.00		0	\$0.00	
31414P6L8			28	\$2,725,632.00	47.23%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$63,840,996.48	100%	0	\$0.00		0	\$0.00	
31414P6S3		SUNTRUST MORTGAGE INC	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$69,802,592.66	100%	0	\$0.00		0	\$0.00	
31414P6Z7		SUNTRUST	314	\$78,847,146.08	47.68%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		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
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
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,118.54	100%	0	\$0.00		0	\$0.00
31414PRG6		Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,795,082.13	100%	0	\$0.00		0	\$0.00
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,557,555.00	100%	0	\$0.00		0	\$0.00
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,238.33	100%	0	\$0.00		0	\$0.00
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,000,633.26	100%	0	\$0.00		0	\$0.00

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31414PS59	HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,000,367.06	100%	0	\$0.00		0	\$0.00	
31414PS67	HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,500,615.78	100%	0	\$0.00		0	\$0.00	
31414PS75	Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,431.71	100%	0	\$0.00		0	\$0.00	
31414PS83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,000,666.34	100%	0	\$0.00		0	\$0.00	
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,163,799.91	100%	0	\$0.00		0	\$0.00	
31414PT25	HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,500,050.00	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	NA
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,196,459.18	86.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,283,151.76	100%	0	\$0.00		0	\$0.00	
31414PTG4	Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,000,578.68	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	NA
		Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,200.00	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	NA
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,500,729.17	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	NA
	Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,200.71	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	NA
	Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31414PUM9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$24,090,481.70	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	NA
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	NA
Total			11	\$1,120,085.62	100%	0	\$0.00		0	\$0.00	
31414QH75		Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			10	\$1,966,769.10	100%	0	\$0.00		0	\$0.00	

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31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		10	\$1,500,473.19	100%	0	\$0.00		0	\$0.00	
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,079,990.08	100%	0	\$0.00		0	\$0.00	
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		12	\$1,194,250.00	100%	0	\$0.00		0	\$0.00	
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		8	\$1,069,370.00	100%	0	\$0.00		0	\$0.00	

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31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		10	\$2,140,850.00	100%	0	\$0.00		0	\$0.00	
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,482,860.90	100%	0	\$0.00		0	\$0.00	
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		11	\$1,093,365.16	100%	0	\$0.00		0	\$0.00	
31414QK89	Unavailable	12	\$2,603,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		8	\$1,002,492.17	100%	0	\$0.00		0	\$0.00	

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31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,132,910.54	100%	0	\$0.00		0	\$0.00	
31414QM7	Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,563,734.22	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	NA
	Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,243,537.23	100%	0	\$0.00		0	\$0.00	
31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,963,446.82	100%	0	\$0.00		0	\$0.00	
31414QP35		83	\$19,327,080.06	32.22%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$59,985,037.33	100%	0	\$0.00		0	\$0.00	
31414QP43		GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,519,027.34	100%	0	\$0.00		0	\$0.00	
31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,964,768.95	100%	0	\$0.00		0	\$0.00	
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$46,996,312.15	100%	0	\$0.00		0	\$0.00	
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,414,757.27	100%	0	\$0.00		0	\$0.00	
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,946,975.20	100%	0	\$0.00		0	\$0.00	
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$49,910,976.36	100%	0	\$0.00		0	\$0.00	
31414QPH4		GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$14,006,140.00	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	NA
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,229,729.46	100%	0	\$0.00		0	\$0.00	
31414QQG5		GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,470,762.65	100%	0	\$0.00		0	\$0.00	
31414QQH3		GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,618,685.56	100%	0	\$0.00		0	\$0.00	
31414QQJ9		GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,817,342.10	100%	0	\$0.00		0	\$0.00	

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31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,827,701.15	100%	0	\$0.00		0	\$0.00	
31414QQL4	GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,656,413.05	100%	0	\$0.00		0	\$0.00	
31414QQM2	GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,824,985.99	100%	0	\$0.00		0	\$0.00	
31414QQP5	GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$39,829,587.59	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$48,449,668.47	100%	0	\$0.00		0	\$0.00	
31414QQQ3	GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,897,438.40	100%	0	\$0.00		0	\$0.00	
31414QQR1	GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	190	\$29,077,058.11	91.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,989,926.05	100%	0	\$0.00		0	\$0.00	
31414QQW0	GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,277,460.46	100%	0	\$0.00		0	\$0.00	
31414QQX8	GMAC MORTGAGE,	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			25	\$4,967,639.15	100%	0	\$0.00		0	\$0.00	
31414QSQ1		Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$70,067,336.02	100%	0	\$0.00		0	\$0.00	

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31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$89,648,847.76	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	NA
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,916,835.14	100%	0	\$0.00		0	\$0.00	
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,590,599.69	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	NA
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,035,430.50	100%	0	\$0.00		0	\$0.00	
31414R5N1		3	\$521,970.89	24.42%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$16,613,798.99	66.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$56,325,135.83	100%	0	\$0.00		0	\$0.00	
31414R6D2		CHASE HOME	38	\$9,147,252.22	35.04%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,948,289.79	100%	0	\$0.00		0	\$0.00	
31414R6U4		CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,017	\$265,677,820.64	70.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	441	\$115,006,428.04	57.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			22	\$3,309,550.00	100%	0	\$0.00		0	\$0.00	
31414RDX0		INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,399,594.63	100%	0	\$0.00		0	\$0.00	

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31414RF75		Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,280,495.00	100%	0	\$0.00		0	\$0.00	
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,919,382.47	100%	0	\$0.00		0	\$0.00	
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,440,756.62	100%	0	\$0.00		0	\$0.00	
31414RFW0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$31,951,748.00	100%	0	\$0.00		0	\$0.00	
31414RFY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,755,980.75	100%	0	\$0.00		0	\$0.00	
31414RFZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,309,600.00	100%	0	\$0.00		0	\$0.00	

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31414RGD1		Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,853,374.98	100%	0	\$0.00		0	\$0.00	
31414RGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,208,980.72	100%	0	\$0.00		0	\$0.00	
31414RGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$36,628,268.49	100%	0	\$0.00		0	\$0.00	
31414RGL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$23,861,816.39	100%	0	\$0.00		0	\$0.00	
31414RGM1			1	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,420,783.13	100%	0	\$0.00		0	\$0.00	
31414RGN9		Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,953,208.76	100%	0	\$0.00		0	\$0.00	
31414RGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$17,222,006.86	100%	0	\$0.00		0	\$0.00	
31414RGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$69,177,448.29	100%	0	\$0.00		0	\$0.00	
31414RGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$34,864,338.00	100%	0	\$0.00		0	\$0.00	
31414RGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$48,735,293.91	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		49	\$10,017,173.88	100%	0	\$0.00		0	\$0.00	
31414RK61	PHH MORTGAGE	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,781,746.17	100%	0	\$0.00		0	\$0.00	
31414RKK0		PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

Total			36	\$2,239,988.44	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	NA
		Unavailable	2	\$580,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,632,350.00	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	NA
		Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			34	\$2,049,786.28	100%	0	\$0.00		0	\$0.00	

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31414RLL7	PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		15	\$1,944,040.19	100%	0	\$0.00		0	\$0.00	
31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,356,423.09	100%	0	\$0.00		0	\$0.00	
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$24,367,861.01	100%	0	\$0.00		0	\$0.00	
31414RLU7	PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,129,574.70	100%	0	\$0.00		0	\$0.00	
31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$32,140,426.62	100%	0	\$0.00		0	\$0.00	
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,432,654.25	100%	0	\$0.00		0	\$0.00	
31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,281,600.00	100%	0	\$0.00		0	\$0.00	
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$24,255,176.14	100%	0	\$0.00		0	\$0.00	
31414RN76		WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,428,392.00	100%	0	\$0.00		0	\$0.00	
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,414,988.95	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	NA
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$5,139,639.00	100%	0	\$0.00		0	\$0.00	
31414RNQ4	WACHOVIA MORTGAGE, FSB		8	\$531,055.83	49.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$538,981.45	50.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		5	\$559,800.00	26.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,689,138.67	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	NA
	Unavailable		3	\$556,478.03	27.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			4	\$421,512.71	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	NA

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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	NA
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	NA
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	NA
Total			5	\$375,244.16	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			3	\$379,810.00	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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
Total			6	\$639,650.00	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$35,776,400.72	88.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,920,649.35	100%	0	\$0.00		0	\$0.00	

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31414S2L6	WELLS FARGO BANK, N.A	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$4,498,442.89	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,160,864.48	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	NA
	Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,414,510.65	100%	0	\$0.00		0	\$0.00	
31414S2Q5	WELLS FARGO BANK, N.A	7	\$945,740.83	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,082,000.00	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	NA
	Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,799,852.00	100%	0	\$0.00		0	\$0.00	
31414S2Y8	WELLS FARGO BANK,	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	\$0.00	NA

		N.A									
		Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,404,191.94	100%	0	\$0.00		0	\$0.00	
31414S3A9		WELLS FARGO BANK, N.A	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			49	\$9,592,727.21	100%	0	\$0.00		0	\$0.00	

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31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		7	\$1,649,189.76	100%	0	\$0.00		0	\$0.00	
31414S4H3	COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		72	\$21,385,197.00	100%	0	\$0.00		0	\$0.00	

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31414S5Q2	Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		126	\$31,601,446.94	100%	0	\$0.00		0	\$0.00	
31414SBN2	Unavailable	78	\$22,217,977.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,869,250.00	100%	0	\$0.00		0	\$0.00	

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31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,150.00	100%	0	\$0.00		0	\$0.00	
31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,433,151.30	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	NA
	Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$26,071,287.99	100%	0	\$0.00		0	\$0.00	
31414SDR1	INDYMAC BANK, FSB		19	\$5,553,000.00	44.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$6,991,400.00	55.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		26	\$7,543,850.00	60.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		58	\$18,726,744.44	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$25,882,499.44	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	NA
	Unavailable		14	\$5,085,074.77	79.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$4,030,500.00	100%	0	\$0.00		0	\$0.00	
31414SE33	INDYMAC BANK, FSB		1	\$112,500.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,424,294.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		15	\$4,567,250.00	69.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		14	\$3,729,850.00	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,602,966.00	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	NA
	Unavailable		2	\$134,400.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		15	\$1,017,052.94	62.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		13	\$901,000.00	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,147,155.00	100%	0	\$0.00		0	\$0.00	

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31414SEC3	INDYMAC BANK, FSB	49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,158,101.89	100%	0	\$0.00		0	\$0.00	
31414SEJ8	INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,003,000.00	100%	0	\$0.00		0	\$0.00	
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			12	\$2,760,500.00	100%	0	\$0.00		0	\$0.00	
31414SF65		BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,368,139.92	100%	0	\$0.00		0	\$0.00	
31414SF73		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,501,775.68	100%	0	\$0.00		0	\$0.00	
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,617,150.57	100%	0	\$0.00		0	\$0.00	
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$21,181,371.52	100%	0	\$0.00		0	\$0.00	
31414SFA6		INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,110,278.16	100%	0	\$0.00		0	\$0.00	

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31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,377,048.13	100%	0	\$0.00		0	\$0.00	
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,938,236.60	100%	0	\$0.00		0	\$0.00	
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,270,749.27	100%	0	\$0.00		0	\$0.00	
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$120,004,964.91	100%	0	\$0.00		0	\$0.00	
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$31,264,150.00	100%	0	\$0.00		0	\$0.00	

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31414SFV0	INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$2,008,400.00	100%	0	\$0.00		0	\$0.00	
31414SG49	Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		18	\$3,525,830.12	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	NA
	Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,350,860.95	100%	0	\$0.00		0	\$0.00	
31414SGR8	Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,677,868.02	100%	0	\$0.00		0	\$0.00	
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,961,806.28	100%	0	\$0.00		0	\$0.00	
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$27,305,364.74	100%	0	\$0.00		0	\$0.00	
31414SH55		GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$25,696,261.61	100%	0	\$0.00		0	\$0.00	
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,728,786.45	100%	0	\$0.00		0	\$0.00	
31414SH71		GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,252,502.99	100%	0	\$0.00		0	\$0.00	
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$49,966,030.19	100%	0	\$0.00		0	\$0.00	
31414SHD8		GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$41,642,332.15	100%	0	\$0.00		0	\$0.00	
31414SHE6		GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$28,313,404.86	100%	0	\$0.00		0	\$0.00	
31414SHF3		GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$21,137,396.34	100%	0	\$0.00		0	\$0.00	
31414SHG1		GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,360,619.60	100%	0	\$0.00		0	\$0.00	

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31414SHR7	GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,935,984.01	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	NA
	Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,076,062.41	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	NA
	Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,185,015.37	100%	0	\$0.00		0	\$0.00	
31414SJ38	GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,452,090.00	100%	0	\$0.00		0	\$0.00	

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31414SJA2	GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,465,007.97	100%	0	\$0.00		0	\$0.00	
31414SJB0	GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,531,511.98	100%	0	\$0.00		0	\$0.00	
31414SJC8	GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,116,524.11	100%	0	\$0.00		0	\$0.00	
31414SJD6	GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$32,753,400.30	100%	0	\$0.00		0	\$0.00	
31414SJE4	GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$31,386,505.43	100%	0	\$0.00		0	\$0.00	
31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,591,088.00	100%	0	\$0.00		0	\$0.00	
31414SJG9	GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,491,207.98	100%	0	\$0.00		0	\$0.00	
31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,339,240.07	100%	0	\$0.00		0	\$0.00	
31414SJNI4	GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,987,160.92	100%	0	\$0.00		0	\$0.00	
31414SJP9	GMAC MORTGAGE,	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,003,366.00	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	NA
		Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			15	\$2,669,749.79	100%	0	\$0.00		0	\$0.00	

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31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		12	\$1,978,029.00	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	NA
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	NA
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$32,001,605.40	100%	0	\$0.00		0	\$0.00	
31414SSR5		BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			67	\$19,124,059.87	100%	0	\$0.00		0	\$0.00	
31414T2B6		Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
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	NA
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	NA
Total			20	\$1,303,960.56	100%	0	\$0.00		0	\$0.00	
31414T2H3	Unavailable		8	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			6	\$1,072,650.00	100%	0	\$0.00		0	\$0.00	
31414TE31	Unavailable		13	\$3,888,096.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			6	\$1,485,898.85	100%	0	\$0.00		0	\$0.00	
31414TEA5	Unavailable		31	\$3,725,599.86	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			39	\$4,242,856.61	100%	0	\$0.00		0	\$0.00	
31414TEJ6	WELLS FARGO BANK, N.A		1	\$128,888.93	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			41	\$6,692,659.12	100%	0	\$0.00		0	\$0.00	

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31414TES6	Unavailable	27	\$4,403,215.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,403,215.46	100%	0	\$0.00		0	\$0.00	
31414TEU1	Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,802,855.93	100%	0	\$0.00		0	\$0.00	
31414TEW7	Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		13	\$1,416,480.13	100%	0	\$0.00		0	\$0.00	
31414TF30	CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,819,781.35	100%	0	\$0.00		0	\$0.00	
31414TF71	Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,988,056.53	100%	0	\$0.00		0	\$0.00	
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,268,350.99	100%	0	\$0.00		0	\$0.00	
31414TFA4	Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,341,735.97	100%	0	\$0.00		0	\$0.00	
31414TFD8	Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,762,724.29	100%	0	\$0.00		0	\$0.00	
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,391,345.61	100%	0	\$0.00		0	\$0.00	
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$42,310,754.44	100%	0	\$0.00		0	\$0.00	
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$90,792,321.38	100%	0	\$0.00		0	\$0.00	
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$123,046,746.26	100%	0	\$0.00		0	\$0.00	
31414TFK2	Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$120,124,561.87	100%	0	\$0.00		0	\$0.00	

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31414TFM8		Unavailable	93	\$25,645,874.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,645,874.38	100%	0	\$0.00		0	\$0.00	
31414TFQ9		Unavailable	59	\$16,430,552.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			17	\$2,879,327.83	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	NA
		Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			2	\$248,697.69	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	NA
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	NA
Total			6	\$1,261,500.00	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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
Total			11	\$955,641.59	100%	0	\$0.00		0	\$0.00	
31414TGU9	U.S. BANK N.A		21	\$2,070,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,070,360.00	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	NA
Total			2	\$191,900.00	100%	0	\$0.00		0	\$0.00	
31414TH79	GMAC BANK		27	\$3,384,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			14	\$2,060,184.78	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	NA
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	NA
Total			3	\$391,951.74	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	NA
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	NA
Total			9	\$1,143,145.17	100%	0	\$0.00		0	\$0.00	
31414THN4	U.S. BANK N.A		7	\$950,642.08	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			1	\$91,000.00	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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			17	\$1,080,450.00	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	NA
		Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			34	\$8,577,643.81	100%	0	\$0.00		0	\$0.00	
31414TWM9		THE BRANCH BANKING AND TRUST	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	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
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
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

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31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			534	\$51,464,369.73	100%	0	\$0.00		0	\$0.00	
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			593	\$28,760,137.31	100%	0	\$0.00		0	\$0.00	
31414U2J6			156	\$21,127,354.51	100%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA BANK, NATIONAL ASSOCIATION								
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
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			11	\$1,542,713.78	100%	0	\$0.00	NA	0	\$0.00

		1ST SECURITY BANK OF WASHINGTON								
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
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
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

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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	NA
		Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			10	\$1,156,422.70	100%	0	\$0.00		0	\$0.00	
31414U6W3		FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,011,224.81	100%	0	\$0.00		0	\$0.00	
31414U6Y9		FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$11,387,405.35	70.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			79	\$16,369,900.00	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	NA
		Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total			82	\$22,787,572.72	100%	0	\$0.00		0	\$0.00	
31414UFW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$752,891.10	32.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,342,891.10	100%	0	\$0.00		0	\$0.00	
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,191,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,191,500.00	100%	0	\$0.00		0	\$0.00	
31414UFY9		Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,312,611.46	100%	0	\$0.00		0	\$0.00	
31414UG28		WELLS FARGO BANK, N.A	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$38,176,732.26	100%	0	\$0.00		0	\$0.00	
31414UG36		WELLS FARGO BANK, N.A	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,224,715.77	100%	0	\$0.00		0	\$0.00	
31414UG44		WELLS FARGO BANK, N.A	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total			597	\$78,967,457.39	100%	0	\$0.00		0	\$0.00	
31414UG51		WELLS FARGO BANK, N.A	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$120,624,709.56	100%	0	\$0.00		0	\$0.00	
31414UG69		WELLS FARGO BANK, N.A	1,953	\$507,642,015.77	90.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0	\$0.00	NA
Total			2,161	\$560,577,735.50	100%	0	\$0.00		0	\$0.00	
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,995,339.24	100%	0	\$0.00		0	\$0.00	
31414UG85		Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,271,959.45	100%	0	\$0.00		0	\$0.00	
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$15,050,440.07	33.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$2,163,201.40	100%	0	\$0.00		0	\$0.00	

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31414UGY8	WELLS FARGO BANK, N.A	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$6,090,051.44	86.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
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	NA
Total			28	\$3,494,325.27	100%	0	\$0.00		0	\$0.00	
31414UHP6		ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			48	\$10,732,300.00	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	NA
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$29,791,581.63	87.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$30,393,181.45	89.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$136,752,271.28	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	NA
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	NA
Total			48	\$14,714,258.00	100%	0	\$0.00		0	\$0.00	

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31414UMZ8		NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,286,785.24	100%	0	\$0.00		0	\$0.00	
31414UN38		Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,876,853.07	100%	0	\$0.00		0	\$0.00	
31414UN87		E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$38,665,911.27	99%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$39,058,052.61	100%	0	\$0.00		0	\$0.00	
31414UNF1		NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,866,020.00	100%	0	\$0.00		0	\$0.00	
31414UNV6		Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$747,064.42	100%	0	\$0.00		0	\$0.00	
31414UP36		Unavailable	18	\$4,370,863.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,885,523.40	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	NA
		Unavailable	87	\$21,288,842.29	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,866,815.10	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	NA
		Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		2	\$561,600.00	21.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		17	\$1,318,630.31	90.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		9	\$619,961.76	93.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		2	\$288,537.71	56.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			3	\$1,096,342.22	100%	0	\$0.00		0	\$0.00	
31414UPS1	Unavailable		15	\$2,963,568.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable		49	\$12,448,125.83	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,543,558.82	100%	0	\$0.00		0	\$0.00	
31414UQ27	Unavailable		6	\$1,561,516.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			7	\$1,678,811.81	100%	0	\$0.00		0	\$0.00	

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31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		40	\$10,426,873.84	100%	0	\$0.00		0	\$0.00	
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		30	\$5,849,809.56	100%	0	\$0.00		0	\$0.00	
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,994,808.61	100%	0	\$0.00		0	\$0.00	
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		5	\$1,385,467.57	100%	0	\$0.00		0	\$0.00	
31414UQT8	Unavailable	20	\$6,067,560.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,067,560.84	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	NA
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,414,094.83	100%	0	\$0.00		0	\$0.00	

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31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,135,100.00	41.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		7	\$1,905,731.15	100%	0	\$0.00		0	\$0.00	
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	117	\$26,491,125.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	10	\$982,600.00	24.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$12,050,759.57	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	NA
		Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			136	\$28,987,856.84	100%	0	\$0.00		0	\$0.00	

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31414UW38	CITIMORTGAGE, INC	6	\$987,632.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$15,236,958.93	100%	0	\$0.00		0	\$0.00	
31414UWK0		CITIMORTGAGE, INC	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$24,235,297.43	100%	0	\$0.00		0	\$0.00	
31414UWM6		CITIMORTGAGE, INC	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		100	\$15,642,381.35	57.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		242	\$42,561,081.39	93.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		579	\$96,947,505.97	96.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		761	\$151,844,557.45	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$154,761,281.52	100%	0	\$0.00		0	\$0.00	
31414UWY0	CITIMORTGAGE, INC		93	\$10,911,104.99	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,378	\$267,195,473.07	96.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		826	\$155,770,445.87	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			900	\$166,035,310.76	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	NA
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	NA
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	NA
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	NA
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	NA
Total			11	\$2,684,121.82	100%	0	\$0.00		0	\$0.00	

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31414UX86		UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,127,392.78	100%	0	\$0.00		0	\$0.00	
31414UXA1		CITIMORTGAGE, INC	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,315,436.14	100%	0	\$0.00		0	\$0.00	
31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			31	\$4,985,431.92	100%	0	\$0.00		0	\$0.00	

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31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			140	\$22,677,189.09	100%	0	\$0.00		0	\$0.00	
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			218	\$23,321,796.90	100%	0	\$0.00		0	\$0.00	
31414UZB7		WACHOVIA BANK, NATIONAL	156	\$22,499,037.15	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
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		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	0	\$0.00	NA	0	\$0.00
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	NA
Total		212	\$25,961,024.34	100%	0	\$0.00		0	\$0.00	
31414UZN1	WACHOVIA BANK, NATIONAL ASSOCIATION	213	\$32,332,311.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		314	\$21,090,906.87	100%	0	\$0.00		0	\$0.00	
31414UZZ4		272	\$29,250,794.14	100%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA BANK, NATIONAL ASSOCIATION										
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
Total			35	\$4,094,103.63	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	NA	
		CITIMORTGAGE, INC	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	
		EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	
		GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	\$0.00	NA	
		GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	
		REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	
			2	\$335,187.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	

	SUNTRUST MORTGAGE INC									
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$651,376.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$630,676.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	664	\$142,779,032.98	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$447,841.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$364,049.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$138,387.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$154,556.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
		140	\$26,086,149.00	10.72%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK MORTGAGE COMPANY, LLC									
	COUNTRYWIDE HOME LOANS, INC	3	\$397,436.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$735,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	78	\$17,206,707.21	7.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$115,228,468.10	47.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,243.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	621	\$124,838,336.94	30.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE	6	\$941,913.93	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$862,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$1,995,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	150	\$32,033,437.29	10.57%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	714	\$132,464,950.07	43.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$207,242.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$507,905.30	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$239,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,416,280.00	10.27%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C									
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$179,394.14	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$228,642.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$406,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$350,836.70	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	7	\$543,364.32	1.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$199,843.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total		950	\$138,258,946.64	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	NA
	CITIMORTGAGE, INC	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$1,789,209.40	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	1	\$110,115.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$32,454,679.96	77.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	1	\$259,869.44	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,870,308.56	45.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,579,163.56	46.89%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,292,462.33	100%	0	\$0.00		0	\$0.00	
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	\$0.00	NA

Total			115	\$32,801,102.94	100%	0	\$0.00		0	\$0.00	
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	2	\$177,574.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC	2	\$435,919.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	6	\$577,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0	\$0.00	NA	
Total			395	\$47,959,886.18	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	NA	
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	\$0.00	NA	
	U. S. MORTGAGE CORP	2	\$334,964.02	3.8%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	46	\$4,678,454.48	53.13%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN	2	\$573,925.38	5.67%	0	\$0.00	NA	0	\$0.00	NA	

	ASSOCIATION, F.A									
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$129,452.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$443,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$247,095.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,875,877.18	100%	0	\$0.00		0	\$0.00	
31371NVQ5	COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$78,260.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$466,538.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$300,800.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,439,192.37	100%	0	\$0.00		0	\$0.00	
31371PP53		COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$707,651.98	33.37%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,120,873.42	100%	0	\$0.00		0	\$0.00	
31371PPY0		COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$521,562.15	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	NA
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	NA
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	NA
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	NA
		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$8,040,359.11	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	NA
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,312,066.10	100%	0	\$0.00		0	\$0.00	

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31411JCZ7	POPULAR MORTGAGE, INC	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		113	\$23,829,182.14	100%	0	\$0.00		0	\$0.00	
31412HPA1	REGIONS BANK	220	\$38,941,924.33	100%	1	\$0.00	NA	1	\$0.00	NA
Total		220	\$38,941,924.33	100%	1	\$0.00		1	\$0.00	
31412HPB9	REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,420,781.91	100%	0	\$0.00		0	\$0.00	

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31412HPD5	REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		27	\$3,540,764.34	100%	0	\$0.00		0	\$0.00	
31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,372,313.87	100%	0	\$0.00		0	\$0.00	
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,727,918.85	100%	0	\$0.00		0	\$0.00	
31412HWP0	MORTGAGEAMERICA INC	10	\$711,664.35	54.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,307,846.49	100%	0	\$0.00		0	\$0.00	
31412HWQ8	MORTGAGEAMERICA INC	5	\$378,490.63	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,181,191.98	100%	0	\$0.00		0	\$0.00	
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,441,955.21	100%	0	\$0.00		0	\$0.00	
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,869,900.73	100%	0	\$0.00		0	\$0.00	
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,810,841.70	100%	0	\$0.00		0	\$0.00	
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,493,152.10	100%	0	\$0.00		0	\$0.00	
31412HY86		4	\$957,672.78	46.43%	0	\$0.00	NA	0	\$0.00	NA

		EMC MORTGAGE CORPORATION									
		Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,062,771.17	100%	0	\$0.00		0	\$0.00	
31412HY94		EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,753,805.39	100%	0	\$0.00		0	\$0.00	
31412HZA0		EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,834,667.77	100%	0	\$0.00		0	\$0.00	
31412HZC6		EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,817,987.21	100%	0	\$0.00		0	\$0.00	
31412HZK8		EMC MORTGAGE	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,612.73	1.04%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$289,659.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$82,473,039.97	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	NA
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,916.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$415,390.46	1.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,792,640.82	7.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$340,127.31	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$189,764.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
		16	\$1,850,703.06	0.76%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$244,252.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE	1	\$231,132.02	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,385.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,149.39	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B									
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$474,472.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$333,697.92	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LEA COUNTY STATE BANK									
	LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	7	\$682,195.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$376,635.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	4	\$364,627.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK	7	\$905,409.54	0.37%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEAMENS BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,382,864.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BOTTOMLINE MORTGAGE, INC	1	\$157,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,057,355.00	100%	0	\$0.00		0	\$0.00	
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$307,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0	\$0.00	NA

CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$6,232,616.34	100%	0	\$0.00		0	\$0.00	
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0	\$0.00	NA	
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	
	MACON BANK, INC	6	\$890,586.46	11.83%	0	\$0.00	NA	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$119,703.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0	\$0.00	NA	
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	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	\$0.00	NA	

DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$150,953.19	2.62%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,358.18	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,800.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,193,264.17	100%	0	\$0.00		0	\$0.00	
31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,447,064.22	100%	0	\$0.00		0	\$0.00	
31412MMT2		2	\$587,722.72	2.77%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,868,160.13	100%	0	\$0.00		0	\$0.00	
31412MMV7		ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$284,040.70	7.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$42,678,609.01	100%	0	\$0.00		0	\$0.00	

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31412MMX3	ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$139,687.91	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$323,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$343,649.28	3.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$355,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$626,861.24	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,359.79	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$270,480.46	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0	\$0.00	NA

	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,817.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$404,587.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,778.65	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK									
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$192,807.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$520,473.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		15	\$3,795,229.53	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$183,971.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
ENSGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,702,919.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$943,247.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$696,826.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$659,821.68	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$249,295.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$946,016.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,804.88	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MACON BANK, INC	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$393,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$431,059.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$307,706.62	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
		20	\$4,984,002.37	1.07%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK, N.A	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$454,247.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$384,416.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$394,587.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,140.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$155,937.03	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$534,227.98	3.35%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	7	\$683,005.63	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$464,014.73	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL	2	\$386,748.68	1.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF OMAHA									
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$331,811.85	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$529,896.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	\$0.00	NA
		14	\$727,590.50	4.06%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$120,560.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN	1	\$71,706.60	0.4%	0	\$0.00	NA	0	\$0.00	NA

KENTUCKY									
CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,694.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION									
	FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,537.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$138,741.97	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$58,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$116,077.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$67,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$39,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NORTHLAND AREA FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,787.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0	\$0.00	NA

	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,845.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$58,226.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,594.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
		2	\$405,516.20	0.34%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$389,612.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
		3	\$545,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$258,003.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$437,341.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$274,649.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$471,977.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME FINANCING CENTER INC	1	\$160,410.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$298,805.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$187,318.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$97,652.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$415,472.21	0.35%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$567,959.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$667,106.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$536,143.17	0.45%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,664.45	0.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$114,602.53	1.62%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$65,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0	\$0.00	NA
			1	\$46,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,650.32	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$187,366.26	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$131,626.66	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$7,140,095.00	100%	0	\$0.00		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	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,235,487.32	4.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$164,021.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$114,596.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,544,109.48	100%	0	\$0.00		0	\$0.00	
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$633,981.52	4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,586.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$407,160.40	2.57%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$145,165.99	0.92%	0	\$0.00	NA	0	\$0.00	NA

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	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,953.68	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$115,745.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$339,242.07	1.69%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA

GUARANTY BANK F.S.B	2	\$359,397.04	1.79%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$319,163.01	1.59%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$211,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$168,623.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,793.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00	NA
		283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$149,827.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$242,724.53	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,329.97	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$64,431.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0.00	NA

BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$99,715.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$313,299.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC	1	\$133,802.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC	2	\$244,478.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$149,290.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
		20	\$2,471,948.16	3.17%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$123,867.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$255,223.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$822,385.16	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0	\$0.00	NA

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	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,004.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$240,996.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$690,048.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$480,960.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST									
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,885,741.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	4	\$737,930.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0	\$0.00	NA

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	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$44,950.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$112,531.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0.00	NA

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		UNION								
		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
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	NA
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,418.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,146.86	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK									
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,631.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$355,675.90	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$47,952.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$123,846.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$146,247.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST	1	\$79,918.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$201,399.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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	TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$255,454.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		7	\$677,726.01	1.45%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$85,910.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0	\$0.00	NA
		7	\$655,716.15	1.4%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,895.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
		5	\$490,264.30	1.05%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WISCONSIN CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$281,657.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$99,353.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$108,888.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$99,096.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	\$0.00	NA

MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$88,709.46	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$396,232.85	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$372,011.17	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$47,161,440.00	100%	0	\$0.00		0	\$0.00	