

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 20 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412L2J8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0
		CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0
		COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	\$0
Total		162	\$17,427,171.00	100%	0	\$0.00		0	\$0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0

CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0
Total			93	\$23,876,878.82	100%	0	\$0.00		0	\$0
31412L2L3		FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0
		ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0
Total			60	\$15,777,880.21	100%	0	\$0.00		0	\$0
31412L2M1		ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0
Total			52	\$13,565,298.87	100%	0	\$0.00		0	\$0
31412LX21		BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0
			1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0
Total		22	\$4,113,350.12	100%	0	\$0.00		0	\$0
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0
Total		59	\$5,194,738.00	100%	0	\$0.00		0	\$0
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0

AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0

	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0
Total		55	\$5,862,686.91	100%	0	\$0.00		0	\$0
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,139,506.25	100%	0	\$0.00		0	\$0
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0
		1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0
Total		42	\$7,062,089.00	100%	0	\$0.00		0	\$0
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0
Total			55	\$6,973,878.32	100%	0	\$0.00		0	\$0
31412LX96		1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0
Total			20	\$1,924,895.53	100%	0	\$0.00		0	\$0
31412LXY1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,613,766.18	100%	0	\$0.00		0	\$0
31412LXZ8			1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0

		ABACUS FEDERAL SAVINGS BANK								
		AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0
		MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0
		SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	\$0
		SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	\$0
		THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	\$0
	Total		19	\$2,399,955.34	100%	0	\$0.00	0	0	\$0
31412LY20		ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0
		ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0
			2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0
Total		651	\$175,900,739.00	100%	0	\$0.00		0
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0
		1	\$30,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0
		2	\$375,938.55	1.24%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	\$0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	\$0
		1	\$180,248.44	0.6%	0	\$0.00	NA	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0
		3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0
		1	\$73,600.00	0.17%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0

FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0
	5	\$317,669.52	0.75%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0
		3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0

	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0
		1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	\$0
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	\$0
		3	\$316,737.93	0.65%	0	\$0.00	NA	\$0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0
SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0
	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION							
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0
Total		499	\$48,509,161.00	100%	0	\$0.00		0
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$109,907.59	0.31%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	\$0
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	\$0

	MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	1	\$121,897.50	0.35%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0
Total		299	\$35,019,714.16	100%	0	\$0.00		0	\$0
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0
GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0
MARSHFIELD	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0	\$0

	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0
Total		461	\$62,802,365.23	100%	0	\$0.00		0	\$0
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0

	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0
		14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0
		1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0

	ENVISION CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0
NORTHERN OHIO	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0

INVESTMENT COMPANY								
NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0
SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0	\$0
Total		284	\$45,758,560.00	100%	0	\$0.00		0	\$0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0
Total		36	\$5,666,094.00	100%	0	\$0.00		0	\$0
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0
Total		29	\$2,844,431.00	100%	0	\$0.00		0	\$0
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0
Total		33	\$5,105,008.05	100%	0	\$0.00		0	\$0
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0	\$0
Total		14	\$2,194,508.00	100%	0	\$0.00		0	\$0
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			9	\$2,039,989.09	100%	0	\$0.00	0	\$0
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	\$0
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	\$0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	\$0
Total			100	\$19,267,289.88	100%	0	\$0.00	0	\$0
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	\$0
Total			119	\$18,032,850.46	100%	0	\$0.00	0	\$0
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	\$0
Total			25	\$3,644,470.32	100%	0	\$0.00	0	\$0
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	\$0
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	\$0
Total			12	\$1,640,808.86	100%	0	\$0.00	0	\$0
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$0
Total		72	\$12,088,067.32	100%	0	\$0.00		0	\$0
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0	\$0
Total		24	\$2,809,836.96	100%	0	\$0.00		0	\$0
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0
		2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0

	INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0

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	UNION								
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0
Total		49	\$5,045,259.99	100%	0	\$0.00		0	\$0
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0
Total		97	\$26,634,563.88	100%	0	\$0.00		0	\$0
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0

AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0

COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0

	LAKWOOD								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0	\$0
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0	\$0
		1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0
SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0
31412LYS3	ABBEVILLE BUILDING AND LOAN	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	\$0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	\$0

BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0
	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0
		2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	\$0
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
		1	\$91,543.58	0.2%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0
Total		151	\$9,904,115.55	100%	0	\$0.00		0	\$0
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0
		2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0
Total			149	\$14,596,516.99	100%	0	\$0.00		0	\$0
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0
Total			111	\$13,019,338.03	100%	0	\$0.00		0	\$0
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0
Total			201	\$27,475,763.73	100%	0	\$0.00		0	\$0
31412LYX2		FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0
			2	\$863,036.80	7.61%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$0
Total			38	\$11,336,380.34	100%	0	\$0.00		0	\$0
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0
Total			39	\$9,297,613.42	100%	0	\$0.00		0	\$0
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0
Total			159	\$25,610,185.14	100%	0	\$0.00		0	\$0
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0
Total			24	\$3,830,547.67	100%	0	\$0.00		0	\$0
31412LZ37			1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0
Total			77	\$20,381,256.00	100%	0	\$0.00		0	\$0
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0
Total			139	\$14,984,061.57	100%	0	\$0.00		0	\$0
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0
Total			83	\$7,354,067.00	100%	0	\$0.00		0	\$0
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0
Total		44	\$12,001,159.35	100%	0	\$0.00		0	\$0
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0
GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	\$0
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	\$0
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	\$0
Total		606	\$76,996,452.32	100%	0	\$0.00	0	\$0

31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0
		1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0
Total		150	\$40,987,999.00	100%	0	\$0.00		0
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0
		1	\$700,000.00	7.13%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	\$0
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	\$0
Total		31	\$9,817,353.20	100%	0	\$0.00	0	\$0
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	\$0

	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0
		6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	\$0
		2	\$624,160.00	0.3%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0
		1	\$285,759.72	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE								
FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0

	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0
		2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0
Total			830	\$210,463,993.82	100%	0	\$0.00		0	\$0
31412LZD5		ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0
Total			23	\$3,173,351.84	100%	0	\$0.00		0	\$0
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0
Total			153	\$9,219,024.94	100%	0	\$0.00		0	\$0
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0
Total		99	\$9,530,418.59	100%	0	\$0.00		0	\$0
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0
Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0
Total		78	\$10,647,817.00	100%	0	\$0.00		0	\$0

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31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0
Total		37	\$7,627,311.48	100%	0	\$0.00		0	\$0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0
Total		45	\$7,220,376.00	100%	0	\$0.00		0	\$0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0
Total		183	\$48,904,064.13	100%	0	\$0.00		0	\$0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0

MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0	\$0
Total		531	\$68,884,140.49	100%	0	\$0.00		0	\$0

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31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0
		3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0	\$0
		1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK	2	\$115,911.63	0.94%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	\$0
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	\$0
Total		202	\$12,409,900.00	100%	0	\$0.00	0	\$0
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	\$0

	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0
Total		95	\$9,180,239.28	100%	0	\$0.00		0	\$0

31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0
SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	0	\$0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0	\$0
Total		83	\$19,398,693.24	100%	0	\$0.00		0	\$0
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$0
Total		48	\$7,741,063.00	100%	0	\$0.00		0	\$0
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0	\$0
		1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	\$0
Total		128	\$33,583,258.00	100%	0	\$0.00		0	\$0
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	\$0
		1	\$124,160.00	0.95%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0
Total		106	\$13,022,180.14	100%	0	\$0.00		0	\$0
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0
Total		76	\$4,650,238.86	100%	0	\$0.00		0	\$0
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0
Total		54	\$6,911,279.19	100%	0	\$0.00		0	\$0
31412SA21	CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0
Total		723	\$174,092,967.36	100%	0	\$0.00		0	\$0
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0
Total		633	\$125,041,120.02	100%	0	\$0.00		0	\$0
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0
Total		314	\$68,922,912.06	100%	0	\$0.00		0	\$0
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,488,994.04	100%	0	\$0.00		0	\$0
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0
Total		48	\$9,989,216.87	100%	0	\$0.00		0	\$0
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,749,480.92	100%	0	\$0.00		0	\$0
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0
Total		401	\$110,813,507.13	100%	0	\$0.00		0	\$0
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0
Total		74	\$9,400,572.14	100%	0	\$0.00		0	\$0
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0
Total		193	\$20,983,721.58	100%	0	\$0.00		0	\$0
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,446,067.09	100%	0	\$0.00		0	\$0
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,193,993.07	100%	0	\$0.00		0	\$0

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31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0
Total		54	\$12,606,031.93	100%	0	\$0.00		0	\$0
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0
Total		239	\$53,896,786.45	100%	0	\$0.00		0	\$0
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0
Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,546,663.69	100%	0	\$0.00		0	\$0
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0
Total		90	\$4,898,073.75	100%	0	\$0.00		0	\$0
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0
Total		719	\$161,892,571.72	100%	0	\$0.00		0	\$0

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31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,935,743.55	100%	0	\$0.00		0	\$0
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0
Total		141	\$17,947,447.76	100%	0	\$0.00		0	\$0
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0
Total		19	\$1,296,848.79	100%	0	\$0.00		0	\$0
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0
Total		76	\$17,497,539.58	100%	0	\$0.00		0	\$0
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0
Total		31	\$2,076,996.79	100%	0	\$0.00		0	\$0
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0
Total		49	\$4,869,966.12	100%	0	\$0.00		0	\$0
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0
Total		46	\$5,427,352.04	100%	0	\$0.00		0	\$0
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0
Total		65	\$14,917,415.05	100%	0	\$0.00		0	\$0
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0
Total		50	\$3,184,493.44	100%	0	\$0.00		0	\$0
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0
Total		35	\$3,443,826.60	100%	0	\$0.00		0	\$0
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0
Total		14	\$1,652,412.68	100%	0	\$0.00		0	\$0
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0

Total			23	\$3,125,864.98	100%	0	\$0.00		0	\$0
31412SBT1	CITIMORTGAGE, INC.		4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0
Total			104	\$23,883,435.13	100%	0	\$0.00		0	\$0
31412SBU8	CITIMORTGAGE, INC.		5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0
Total			30	\$10,347,966.13	100%	0	\$0.00		0	\$0
31412SBW4	CITIMORTGAGE, INC.		2	\$153,662.64	10.93%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,252,315.98	89.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,405,978.62	100%	0	\$0.00		0	\$0
31412SBX2	CITIMORTGAGE, INC.		2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,483,245.01	100%	0	\$0.00		0	\$0
31412SBZ7	Unavailable		9	\$1,869,948.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,869,948.84	100%	0	\$0.00		0	\$0
31412SCA1	CITIMORTGAGE, INC.		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0
Total			62	\$5,731,813.44	100%	0	\$0.00		0	\$0
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0
Total			26	\$5,156,118.24	100%	0	\$0.00		0	\$0
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0
Total			135	\$24,152,238.94	100%	0	\$0.00		0	\$0
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0
Total			15	\$3,051,195.49	100%	0	\$0.00		0	\$0
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0
Total			55	\$4,855,183.73	100%	0	\$0.00		0	\$0
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0
Total			17	\$2,239,873.22	100%	0	\$0.00		0	\$0

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

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31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0
Total		157	\$38,691,860.50	100%	0	\$0.00		0	\$0
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$0
Total		86	\$19,760,965.64	100%	0	\$0.00		0	\$0
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0
Total		70	\$13,546,577.31	100%	0	\$0.00		0	\$0
31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0
Total		87	\$17,116,504.50	100%	0	\$0.00		0	\$0
31412SEG6	CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	0	\$0
Total		14	\$3,138,480.88	100%	0	\$0.00		0	\$0
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0
Total		166	\$41,403,790.53	100%	0	\$0.00		0	\$0
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0
Total		79	\$18,690,608.33	100%	0	\$0.00		0	\$0
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,403,876.01	100%	0	\$0.00		0	\$0
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0
Total		87	\$17,991,971.15	100%	0	\$0.00		0	\$0
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,895,105.55	100%	0	\$0.00		0	\$0
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0
Total		183	\$46,309,682.53	100%	0	\$0.00		0	\$0
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0

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31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0
Total		71	\$13,324,583.37	100%	0	\$0.00		0	\$0
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0
Total		57	\$12,807,871.58	100%	0	\$0.00		0	\$0
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,652,156.12	100%	0	\$0.00		0	\$0
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0
Total		120	\$29,198,809.09	100%	0	\$0.00		0	\$0
31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0
Total		215	\$52,193,561.71	100%	0	\$0.00		0	\$0
31412SEW1	CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0	\$0
Total		47	\$11,290,041.65	100%	0	\$0.00		0	\$0
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0
Total		112	\$27,699,596.44	100%	0	\$0.00		0	\$0
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,587,924.29	100%	0	\$0.00		0	\$0
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,593,161.48	100%	0	\$0.00		0	\$0
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,081,963.75	100%	0	\$0.00		0	\$0
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,667,621.64	100%	0	\$0.00		0	\$0
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0
Total		87	\$22,183,533.16	100%	0	\$0.00		0	\$0

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31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0
Total		207	\$46,186,143.02	100%	0	\$0.00		0	\$0
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,554,705.87	100%	0	\$0.00		0	\$0
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,918,912.62	100%	0	\$0.00		0	\$0
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,145,072.98	100%	0	\$0.00		0	\$0
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,692,921.73	100%	0	\$0.00		0	\$0
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,084,960.00	100%	0	\$0.00		0	\$0
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,759.45	100%	0	\$0.00		0	\$0
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,370,293.57	100%	0	\$0.00		0	\$0
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,147,126.45	100%	0	\$0.00		0	\$0
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,695,445.04	100%	0	\$0.00		0	\$0
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0
Total		176	\$36,651,272.89	100%	0	\$0.00		0	\$0
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0
Total		97	\$20,520,827.11	100%	0	\$0.00		0	\$0
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,345,353.81	100%	0	\$0.00		0	\$0
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,788,606.59	100%	0	\$0.00		0	\$0
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,913,413.50	100%	0	\$0.00		0	\$0
31413B2T7	Unavailable		20	\$4,006,481.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,006,481.00	100%	0	\$0.00		0	\$0
31413B2U4	Unavailable		12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,680,137.30	100%	0	\$0.00		0	\$0
31413BA35	RBS CITIZENS, NA		33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,399,700.00	100%	0	\$0.00		0	\$0
31413BR45	Unavailable		11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,149,907.45	100%	0	\$0.00		0	\$0
31413BR78	Unavailable		66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,195,735.11	100%	0	\$0.00		0	\$0
31413BR86	AMTRUST BANK		5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0
Total			128	\$8,524,190.07	100%	0	\$0.00		0	\$0
31413BR94	AMTRUST BANK		4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0
Total			179	\$11,541,462.82	100%	0	\$0.00		0	\$0
31413BRH6	AMTRUST BANK		2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0
Total			98	\$17,814,106.66	100%	0	\$0.00		0	\$0
31413BRJ2	AMTRUST BANK		1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0
Total			92	\$19,421,852.62	100%	0	\$0.00		0	\$0
31413BRK9	AMTRUST BANK		2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0
Total			61	\$3,435,331.62	100%	0	\$0.00		0	\$0
31413BRL7	AMTRUST BANK		2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0
Total			47	\$4,368,359.45	100%	0	\$0.00		0	\$0
31413BRM5	Unavailable		17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,814,442.00	100%	0	\$0.00		0	\$0
31413BRN3	AMTRUST BANK		1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0

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		Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0
Total			117	\$30,350,339.58	100%	0	\$0.00		0	\$0
31413BRP8		AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0
Total			82	\$20,321,780.01	100%	0	\$0.00		0	\$0
31413BRQ6		Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,855,696.93	100%	0	\$0.00		0	\$0
31413BRS2		Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0
Total			183	\$41,703,646.73	100%	0	\$0.00		0	\$0
31413BRT0		AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0
Total			1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0
31413BRU7		AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0
Total			286	\$73,685,915.22	100%	0	\$0.00		0	\$0
31413BRV5		Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,239,813.88	100%	0	\$0.00		0	\$0
31413BRW3		Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0
Total			146	\$29,126,482.50	100%	0	\$0.00		0	\$0
31413BRY9		AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0
Total			88	\$22,408,243.82	100%	0	\$0.00		0	\$0
31413BRZ6		Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,616,529.79	100%	0	\$0.00		0	\$0
31413BS44		Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,531,235.82	100%	0	\$0.00		0	\$0
31413BSA0		Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0
Total			112	\$6,958,100.35	100%	0	\$0.00		0	\$0
31413BSB8		AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0
Total			181	\$17,746,939.67	100%	0	\$0.00		0	\$0
31413BSC6		AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0

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	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0
Total		379	\$49,825,286.96	100%	0	\$0.00		0	\$0
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,242,538.78	100%	0	\$0.00		0	\$0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,151,674.20	100%	0	\$0.00		0	\$0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,326,923.97	100%	0	\$0.00		0	\$0
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0
Total		26	\$4,635,055.42	100%	0	\$0.00		0	\$0
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0
Total		27	\$1,463,864.83	100%	0	\$0.00		0	\$0
31413BSP7	Unavailable	48	\$11,087,108.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,087,108.00	100%	0	\$0.00		0	\$0
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0
Total		140	\$29,621,768.75	100%	0	\$0.00		0	\$0
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0
Total		771	\$172,061,802.25	100%	0	\$0.00		0	\$0
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0

Total			131	\$35,104,671.76	100%	0	\$0.00		0	\$0
31413BSV4	Unavailable		5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,173,773.68	100%	0	\$0.00		0	\$0
31413BSW2	Unavailable		75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,807,043.80	100%	0	\$0.00		0	\$0
31413BSX0	Unavailable		52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,904,009.96	100%	0	\$0.00		0	\$0
31413BZ20	Unavailable		19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,610,887.50	100%	0	\$0.00		0	\$0
31413BZ38	Unavailable		195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0
Total			195	\$45,349,174.58	100%	0	\$0.00		0	\$0
31413BZ46	Unavailable		8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,317,951.84	100%	0	\$0.00		0	\$0
31413BZ53	Unavailable		22	\$3,123,099.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,123,099.73	100%	0	\$0.00		0	\$0
31413BZ61	Unavailable		30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,572,062.58	100%	0	\$0.00		0	\$0
31413BZ79	Unavailable		30	\$5,879,132.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,879,132.61	100%	0	\$0.00		0	\$0
31413BZ87	Unavailable		19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,324,714.71	100%	0	\$0.00		0	\$0
31413BZ95	Unavailable		13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,929,994.95	100%	0	\$0.00		0	\$0
31413BZT1	Unavailable		34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,353,295.64	100%	0	\$0.00		0	\$0
31413BZU8	Unavailable		62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,250,598.74	100%	0	\$0.00		0	\$0
31413BZV6	Unavailable		19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,310,109.11	100%	0	\$0.00		0	\$0
31413BZW4	Unavailable		27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,675,124.51	100%	0	\$0.00		0	\$0
31413BZX2	Unavailable		44	\$5,729,748.20	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,729,748.20	100%	0	\$0.00		0	\$0
31413BZY0	Unavailable		84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,958,844.10	100%	0	\$0.00		0	\$0
31413BZZ7	Unavailable		48	\$10,330,402.95	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,330,402.95	100%	0	\$0.00		0	\$0
31413C2R9	REGIONS BANK		119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0
Total			124	\$29,430,403.43	100%	0	\$0.00		0	\$0
31413C2S7	REGIONS BANK		22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0
Total			26	\$1,759,924.02	100%	0	\$0.00		0	\$0
31413C2T5	REGIONS BANK		25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0
Total			26	\$2,551,659.80	100%	0	\$0.00		0	\$0
31413C2U2	REGIONS BANK		44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0
Total			45	\$5,968,163.49	100%	0	\$0.00		0	\$0
31413C2V0	REGIONS BANK		130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	\$0
Total			140	\$30,600,957.36	100%	0	\$0.00		0	\$0
31413C2W8	REGIONS BANK		119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0
Total			122	\$7,358,777.67	100%	0	\$0.00		0	\$0
31413C2X6	REGIONS BANK		63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0
Total			67	\$6,598,834.26	100%	0	\$0.00		0	\$0
31413C2Y4	REGIONS BANK		93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0
Total			102	\$13,078,540.20	100%	0	\$0.00		0	\$0
31413C3B3	REGIONS BANK		79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0

Total			84	\$5,120,346.23	100%	0	\$0.00		0	\$0
31413C3C1		REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0
Total			30	\$2,890,561.30	100%	0	\$0.00		0	\$0
31413C3D9		REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0
Total			33	\$4,334,081.32	100%	0	\$0.00		0	\$0
31413C3E7		REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,259,334.57	100%	0	\$0.00		0	\$0
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0
Total			80	\$13,511,737.12	100%	0	\$0.00		0	\$0
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0
Total			11	\$2,366,568.07	100%	0	\$0.00		0	\$0
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0
Total			28	\$3,897,266.05	100%	0	\$0.00		0	\$0
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$0
Total			26	\$2,537,989.04	100%	0	\$0.00		0	\$0
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0	\$0
Total			44	\$5,685,632.56	100%	0	\$0.00		0	\$0

31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0
Total		244	\$52,322,713.62	100%	0	\$0.00		0	\$0
31413CBE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0
Total		108	\$18,925,190.68	100%	0	\$0.00		0	\$0
31413CBG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0
Total		61	\$7,454,998.65	100%	0	\$0.00		0	\$0
31413CBR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0
Total		148	\$31,082,724.59	100%	0	\$0.00		0	\$0
31413CBS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,563,911.80	100%	0	\$0.00		0	\$0
31413CBT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$0
Total		23	\$5,557,336.41	100%	0	\$0.00		0	\$0
31413CBU2	BISHOPS GATE RESIDENTIAL	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0
Total			115	\$18,913,161.66	100%	0	\$0.00		0	\$0
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0
Total			42	\$4,291,952.72	100%	0	\$0.00		0	\$0
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0
Total			4	\$1,081,272.70	100%	0	\$0.00		0	\$0
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$0
Total			34	\$3,894,158.17	100%	0	\$0.00		0	\$0
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0
Total			169	\$39,309,894.11	100%	0	\$0.00		0	\$0
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,364,562.00	100%	0	\$0.00		0	\$0
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0

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31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0
Total			163	\$32,054,487.49	100%	0	\$0.00		0	\$0
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0
Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0
Total			18	\$4,552,833.02	100%	0	\$0.00		0	\$0

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31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,439.87	100%	0	\$0.00		0	\$0
31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,265,875.00	100%	0	\$0.00		0	\$0
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,694,061.51	100%	0	\$0.00		0	\$0
31413E4L6	Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0
Total		440	\$91,625,635.00	100%	0	\$0.00		0	\$0
31413E4M4	Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0
Total		239	\$45,484,694.84	100%	0	\$0.00		0	\$0
31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,354,314.58	100%	0	\$0.00		0	\$0
31413E4S1	Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,277,244.41	100%	0	\$0.00		0	\$0
31413E4T9	Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0
Total		117	\$24,601,539.85	100%	0	\$0.00		0	\$0
31413E4U6	Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0
Total		108	\$22,820,434.12	100%	0	\$0.00		0	\$0
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,494,437.62	100%	0	\$0.00		0	\$0
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,614,174.19	100%	0	\$0.00		0	\$0
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0
Total		193	\$42,717,054.79	100%	0	\$0.00		0	\$0
31413E5A9	Unavailable	83	\$16,079,937.03	100%	0	\$0.00	NA	0	\$0
Total		83	\$16,079,937.03	100%	0	\$0.00		0	\$0

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31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,820,753.01	100%	0	\$0.00		0	\$0
31413E5D3	Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,712,148.91	100%	0	\$0.00		0	\$0
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,078,217.25	100%	0	\$0.00		0	\$0
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,405,643.18	100%	0	\$0.00		0	\$0
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,844,104.58	100%	0	\$0.00		0	\$0
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,212,059.09	100%	0	\$0.00		0	\$0
31413E6C4	Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,555,513.00	100%	0	\$0.00		0	\$0
31413E6D2	Unavailable	68	\$15,883,052.60	100%	0	\$0.00	NA	0	\$0
Total		68	\$15,883,052.60	100%	0	\$0.00		0	\$0
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,088,230.00	100%	0	\$0.00		0	\$0
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,969,837.00	100%	0	\$0.00		0	\$0
31413E6G5	Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,184,276.00	100%	0	\$0.00		0	\$0
31413EE68	ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0
Total	Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,861,649.32	100%	0	\$0.00		0	\$0
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,122,700.00	100%	0	\$0.00		0	\$0

31413G6K1	FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,806,449.89	100%	0	\$0.00		0	\$0
31413G6L9	FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,632,061.61	100%	0	\$0.00		0	\$0
31413G6M7	FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,313,083.73	100%	0	\$0.00		0	\$0
31413G6N5	FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,066,800.00	100%	0	\$0.00		0	\$0
31413G6P0	FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,082,550.00	100%	0	\$0.00		0	\$0
31413G6Q8	FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,295,750.00	100%	0	\$0.00		0	\$0
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0
Total		16	\$2,064,919.42	100%	0	\$0.00		0	\$0
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0
Total		23	\$1,275,474.53	100%	0	\$0.00		0	\$0
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0
Total		136	\$24,731,263.31	100%	0	\$0.00		0	\$0
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0
Total		80	\$5,095,572.53	100%	0	\$0.00		0	\$0

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31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0	\$0
Total			98	\$16,645,393.97	100%	0	\$0.00		0	\$0
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0
Total			36	\$2,314,074.76	100%	0	\$0.00		0	\$0
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,570,862.25	100%	0	\$0.00		0	\$0
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0
31413HNNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0	\$0
Total			6	\$1,400,618.92	100%	0	\$0.00		0	\$0
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0
Total			119	\$27,041,670.23	100%	0	\$0.00		0	\$0
31413HT32			5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0
Total		63	\$13,660,981.84	100%	0	\$0.00		0	\$0
31413HT40	SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0	\$0
Total		21	\$4,840,588.28	100%	0	\$0.00		0	\$0
31413HT57	SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0
Total		462	\$29,532,627.10	100%	0	\$0.00		0	\$0
31413HTZ1	SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0
Total		17	\$3,507,338.87	100%	0	\$0.00		0	\$0
31413J6V1	COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0
Total		47	\$4,746,291.22	100%	0	\$0.00		0	\$0
31413J6W9	Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,459,333.89	100%	0	\$0.00		0	\$0
31413J6X7	Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$0
Total		2	\$204,592.70	100%	0	\$0.00		0	\$0
31413J6Z2	COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0
Total		5	\$498,883.17	100%	0	\$0.00		0	\$0
31413J7E8	Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,167,685.03	100%	0	\$0.00		0	\$0
31413J7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0
Total		2	\$174,035.24	100%	0	\$0.00		0	\$0
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$746,216.18	100%	0	\$0.00		0	\$0

31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$275,281.37	100%	0	\$0.00		0	\$0
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0
Total			124	\$34,694,997.15	100%	0	\$0.00		0	\$0
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0
Total			165	\$45,004,390.28	100%	0	\$0.00		0	\$0
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0
Total			30	\$8,301,746.06	100%	0	\$0.00		0	\$0
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0
Total			46	\$9,848,207.54	100%	0	\$0.00		0	\$0
31413K2N0		Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,843,924.84	100%	0	\$0.00		0	\$0
31413K2P5		Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,486,568.90	100%	0	\$0.00		0	\$0
31413K2Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,851,046.71	100%	0	\$0.00		0	\$0
31413K2R1		COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,963,538.76	100%	0	\$0.00		0	\$0
31413K2S9		COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0
Total			15	\$3,260,279.17	100%	0	\$0.00		0	\$0
31413KA68			1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
Total			19	\$3,214,540.08	100%	0	\$0.00		0
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
Total			14	\$2,464,848.41	100%	0	\$0.00		0
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0
Total			360	\$23,154,802.29	100%	0	\$0.00		0
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
Total			4	\$237,402.74	100%	0	\$0.00		0
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0
Total			5	\$439,476.09	100%	0	\$0.00		0
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
Total			3	\$225,339.94	100%	0	\$0.00		0
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0
Total			37	\$3,626,529.24	100%	0	\$0.00		0
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
Total			15	\$1,056,563.83	100%	0	\$0.00		0
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
Total			2	\$292,509.96	100%	0	\$0.00		0
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
Total			6	\$1,036,102.18	100%	0	\$0.00		0
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0

Total			643	\$84,244,202.05	100%	0	\$0.00		0	\$0
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0	\$0
Total			102	\$6,960,100.32	100%	0	\$0.00		0	\$0
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0	\$0
Total			445	\$43,957,256.59	100%	0	\$0.00		0	\$0
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0
Total			90	\$22,860,787.60	100%	0	\$0.00		0	\$0
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0	\$0
Total			117	\$15,080,972.99	100%	0	\$0.00		0	\$0
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0
Total			206	\$13,537,257.64	100%	0	\$0.00		0	\$0
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0	\$0
Total			149	\$14,643,450.58	100%	0	\$0.00		0	\$0
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0
Total			107	\$6,248,488.62	100%	0	\$0.00		0	\$0
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0
Total			137	\$19,313,386.93	100%	0	\$0.00		0	\$0
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0
Total			107	\$15,718,958.48	100%	0	\$0.00		0	\$0

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

31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0
Total		57	\$9,027,045.65	100%	0	\$0.00		0	\$0
31413KG62	COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0
Total		101	\$11,896,984.71	100%	0	\$0.00		0	\$0
31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0
Total		329	\$77,323,822.80	100%	0	\$0.00		0	\$0
31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0
Total		1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0
Total		4	\$656,172.95	100%	0	\$0.00		0	\$0
31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0	\$0
Total		4	\$461,523.90	100%	0	\$0.00		0	\$0
31413KGF2	COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0
Total		3	\$564,666.45	100%	0	\$0.00		0	\$0
31413KGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0
Total		2	\$384,605.40	100%	0	\$0.00		0	\$0
31413KGN5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0
Total		49	\$4,795,594.24	100%	0	\$0.00		0	\$0
31413KGQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0

Total			15	\$2,801,338.55	100%	0	\$0.00		0	\$0
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0
Total			29	\$5,020,171.96	100%	0	\$0.00		0	\$0
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0
Total			117	\$6,952,998.43	100%	0	\$0.00		0	\$0
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0
Total			204	\$26,535,561.42	100%	0	\$0.00		0	\$0
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0
Total			28	\$1,876,741.97	100%	0	\$0.00		0	\$0
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0
Total			287	\$28,301,007.96	100%	0	\$0.00		0	\$0
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0
Total			33	\$11,059,953.02	100%	0	\$0.00		0	\$0
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0
Total			77	\$7,532,693.77	100%	0	\$0.00		0	\$0
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0
Total			53	\$8,321,199.74	100%	0	\$0.00		0	\$0
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0
Total			157	\$19,574,508.23	100%	0	\$0.00		0	\$0

31413KH61	COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0
Total		305	\$74,369,026.51	100%	0	\$0.00		0	\$0
31413KH79	COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0
Total		1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0
31413KH87	COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0
Total		127	\$30,409,636.51	100%	0	\$0.00		0	\$0
31413KHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0
Total		193	\$45,318,062.98	100%	0	\$0.00		0	\$0
31413KHF1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0
Total		37	\$8,694,878.20	100%	0	\$0.00		0	\$0
31413KHG9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0
Total		43	\$9,606,870.57	100%	0	\$0.00		0	\$0
31413KHH7	COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0	\$0
Total		4	\$354,839.33	100%	0	\$0.00		0	\$0
31413KHL8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0
Total		33	\$2,323,878.33	100%	0	\$0.00		0	\$0
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0
Total		55	\$5,295,974.54	100%	0	\$0.00		0	\$0

31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0
Total		20	\$5,144,430.88	100%	0	\$0.00		0	\$0
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0
Total		29	\$6,996,487.88	100%	0	\$0.00		0	\$0
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0
Total		93	\$5,376,969.98	100%	0	\$0.00		0	\$0
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,253,386.45	100%	0	\$0.00		0	\$0
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0
Total		738	\$96,482,005.74	100%	0	\$0.00		0	\$0
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0
Total		15	\$1,046,883.48	100%	0	\$0.00		0	\$0
31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0
Total		44	\$4,257,351.82	100%	0	\$0.00		0	\$0
31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0
Total		79	\$10,279,572.58	100%	0	\$0.00		0	\$0
31413KHZ7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0
Total		194	\$12,554,482.47	100%	0	\$0.00		0	\$0
31413KJ77	COUNTRYWIDE HOME	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,230,047.15	100%	0	\$0.00		0	\$0
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0
Total			349	\$45,687,639.54	100%	0	\$0.00		0	\$0
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0
Total			78	\$5,494,000.10	100%	0	\$0.00		0	\$0
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0
Total			40	\$9,736,249.31	100%	0	\$0.00		0	\$0
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0
Total			52	\$11,485,921.63	100%	0	\$0.00		0	\$0
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,206,974.92	100%	0	\$0.00		0	\$0
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,792,996.12	100%	0	\$0.00		0	\$0
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0
Total			96	\$27,365,146.45	100%	0	\$0.00		0	\$0
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0
Total			61	\$17,954,891.00	100%	0	\$0.00		0	\$0
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0
Total			51	\$16,281,148.00	100%	0	\$0.00		0	\$0

31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$341,535.00	100%	0	\$0.00		0	\$0
31413KJN2	COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0	\$0
Total		2	\$460,999.60	100%	0	\$0.00		0	\$0
31413KJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0	\$0
Total		4	\$657,338.15	100%	0	\$0.00		0	\$0
31413KJQ5	Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$110,883.25	100%	0	\$0.00		0	\$0
31413KJU6	COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0
Total		62	\$16,340,644.15	100%	0	\$0.00		0	\$0
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0
Total		56	\$15,517,178.00	100%	0	\$0.00		0	\$0
31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0
Total		187	\$50,034,658.00	100%	0	\$0.00		0	\$0
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0
Total		69	\$17,285,343.00	100%	0	\$0.00		0	\$0
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0
Total		36	\$5,867,291.80	100%	0	\$0.00		0	\$0
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0
Total		107	\$15,168,191.66	100%	0	\$0.00		0	\$0

31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0
Total		39	\$4,439,038.85	100%	0	\$0.00		0	\$0
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,207,819.31	100%	0	\$0.00		0	\$0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,411.93	100%	0	\$0.00		0	\$0
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,972,562.00	100%	0	\$0.00		0	\$0
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,029,361.20	100%	0	\$0.00		0	\$0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$599,215.77	100%	0	\$0.00		0	\$0
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,035,653.43	100%	0	\$0.00		0	\$0
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0
Total		30	\$2,910,104.50	100%	0	\$0.00		0	\$0
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0
Total		47	\$13,659,282.68	100%	0	\$0.00		0	\$0
31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0
Total		72	\$9,265,194.67	100%	0	\$0.00		0	\$0
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0
Total		213	\$14,266,978.93	100%	0	\$0.00		0	\$0

31413KKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0
Total		29	\$2,792,852.05	100%	0	\$0.00		0	\$0
31413KKG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0
Total		56	\$9,788,512.34	100%	0	\$0.00		0	\$0
31413KKH3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0
Total		234	\$27,870,724.95	100%	0	\$0.00		0	\$0
31413KKJ9	COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0
Total		332	\$80,968,643.67	100%	0	\$0.00		0	\$0
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0
Total		1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0
31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0
Total		28	\$6,559,253.48	100%	0	\$0.00		0	\$0
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0
Total		41	\$10,489,402.73	100%	0	\$0.00		0	\$0
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0
Total		3	\$432,384.87	100%	0	\$0.00		0	\$0

31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,395,439.69	100%	0	\$0.00		0	\$0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0
Total		23	\$4,056,865.88	100%	0	\$0.00		0	\$0
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0
Total		44	\$4,344,001.90	100%	0	\$0.00		0	\$0
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0
Total		68	\$12,849,309.94	100%	0	\$0.00		0	\$0
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0
Total		176	\$22,224,159.55	100%	0	\$0.00		0	\$0
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0
Total		400	\$94,886,065.34	100%	0	\$0.00		0	\$0
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$519,821.80	100%	0	\$0.00		0	\$0
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,765.16	100%	0	\$0.00		0	\$0
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0
Total		36	\$10,088,870.00	100%	0	\$0.00		0	\$0

31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0
Total		40	\$9,182,029.93	100%	0	\$0.00		0	\$0
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0
Total		45	\$9,977,596.75	100%	0	\$0.00		0	\$0
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0
Total		34	\$9,331,370.99	100%	0	\$0.00		0	\$0
31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0
Total		101	\$25,003,070.31	100%	0	\$0.00		0	\$0
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0
Total		98	\$27,086,728.95	100%	0	\$0.00		0	\$0
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0
Total		27	\$6,097,413.70	100%	0	\$0.00		0	\$0
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0
Total		26	\$5,987,506.20	100%	0	\$0.00		0	\$0
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0
Total		36	\$5,773,042.09	100%	0	\$0.00		0	\$0
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0
Total		31	\$2,224,044.46	100%	0	\$0.00		0	\$0
31413KLP4	COUNTRYWIDE HOME	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0
Total			52	\$2,918,577.41	100%	0	\$0.00		0	\$0
31413KLQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0
Total			27	\$2,625,813.53	100%	0	\$0.00		0	\$0
31413KLR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0
Total			30	\$6,325,624.73	100%	0	\$0.00		0	\$0
31413KLT6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0
Total			23	\$2,289,798.00	100%	0	\$0.00		0	\$0
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0
Total			334	\$43,396,972.30	100%	0	\$0.00		0	\$0
31413KLV1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0
Total			82	\$5,519,092.44	100%	0	\$0.00		0	\$0
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0
Total			192	\$19,060,216.51	100%	0	\$0.00		0	\$0
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0
Total			31	\$9,132,609.97	100%	0	\$0.00		0	\$0
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0
Total			50	\$6,419,687.96	100%	0	\$0.00		0	\$0
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0
Total			136	\$8,861,908.13	100%	0	\$0.00		0	\$0
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0	\$0
Total			5	\$559,324.60	100%	0	\$0.00		0	\$0
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$678,682.74	100%	0	\$0.00		0	\$0
31413KM57		Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$792,836.21	100%	0	\$0.00		0	\$0
31413KM65		COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0
Total			5	\$590,600.00	100%	0	\$0.00		0	\$0
31413KM73		Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,349,492.48	100%	0	\$0.00		0	\$0
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,935,349.83	100%	0	\$0.00		0	\$0
31413KMA6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0
Total			131	\$29,751,617.38	100%	0	\$0.00		0	\$0
31413KME8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0
Total			46	\$11,192,167.48	100%	0	\$0.00		0	\$0
31413KMG3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0	\$0
Total			33	\$7,603,931.38	100%	0	\$0.00		0	\$0
31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0

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31413KMK4		Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,893,779.00	100%	0	\$0.00		0	\$0
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0
31413KMN8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0
Total			49	\$14,503,008.40	100%	0	\$0.00		0	\$0
31413KMP3		Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,976,997.00	100%	0	\$0.00		0	\$0
31413KMQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0
Total			17	\$4,838,104.27	100%	0	\$0.00		0	\$0
31413KMR9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0
Total			30	\$5,204,120.87	100%	0	\$0.00		0	\$0
31413KMS7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,372,230.69	100%	0	\$0.00		0	\$0
31413KMT5		COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0
Total			27	\$3,197,328.97	100%	0	\$0.00		0	\$0
31413KMU2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,095,768.22	100%	0	\$0.00		0	\$0
31413KMV0		COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0
Total			28	\$2,986,034.55	100%	0	\$0.00		0	\$0

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31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0
Total		81	\$12,011,701.76	100%	0	\$0.00		0	\$0
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,415,358.04	100%	0	\$0.00		0	\$0
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0
Total		40	\$3,895,169.33	100%	0	\$0.00		0	\$0
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0
Total		3	\$526,578.31	100%	0	\$0.00		0	\$0
31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0
Total		3	\$630,161.40	100%	0	\$0.00		0	\$0
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,199.62	100%	0	\$0.00		0	\$0
31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,681.34	100%	0	\$0.00		0	\$0
31413KNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0
Total		43	\$4,623,360.40	100%	0	\$0.00		0	\$0
31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0
Total		28	\$3,175,509.05	100%	0	\$0.00		0	\$0
31413KNG2	Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$191,471.12	100%	0	\$0.00		0	\$0

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31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0
Total		3	\$256,089.93	100%	0	\$0.00		0	\$0
31413KNM9	Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$497,454.18	100%	0	\$0.00		0	\$0
31413KNQ0	Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,977.54	100%	0	\$0.00		0	\$0
31413KNR8	COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0
Total		20	\$3,585,809.29	100%	0	\$0.00		0	\$0
31413KNS6	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,795,125.35	100%	0	\$0.00		0	\$0
31413KNT4	Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,369.03	100%	0	\$0.00		0	\$0
31413KNU1	Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$185,663.94	100%	0	\$0.00		0	\$0
31413KNV9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$171,836.80	100%	0	\$0.00		0	\$0
31413KP21	Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0
Total		3	\$384,194.98	100%	0	\$0.00		0	\$0
31413KP88	COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,083,748.15	100%	0	\$0.00		0	\$0
31413KPA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0
Total		26	\$2,513,590.09	100%	0	\$0.00		0	\$0
31413KPB1	COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0

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		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0
Total			376	\$49,241,094.13	100%	0	\$0.00		0	\$0
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0
Total			69	\$4,652,434.70	100%	0	\$0.00		0	\$0
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0
Total			40	\$3,993,945.92	100%	0	\$0.00		0	\$0
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0
Total			40	\$11,318,620.34	100%	0	\$0.00		0	\$0
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0
Total			65	\$8,354,799.15	100%	0	\$0.00		0	\$0
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0
Total			174	\$11,156,072.76	100%	0	\$0.00		0	\$0
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0
Total			371	\$87,682,235.51	100%	0	\$0.00		0	\$0
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0
Total			745	\$151,117,872.81	100%	0	\$0.00		0	\$0
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0
Total			114	\$23,079,034.04	100%	0	\$0.00		0	\$0
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0

Total			44	\$10,130,273.89	100%	0	\$0.00		0	\$0
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0
Total			69	\$9,258,337.53	100%	0	\$0.00		0	\$0
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0
Total			31	\$1,737,030.87	100%	0	\$0.00		0	\$0
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0
Total			51	\$8,562,864.92	100%	0	\$0.00		0	\$0
31413KPT2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0
Total			73	\$9,427,864.05	100%	0	\$0.00		0	\$0
31413KPW5		COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0
Total			295	\$100,681,887.10	100%	0	\$0.00		0	\$0
31413KQ20		COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0
Total			71	\$6,918,271.54	100%	0	\$0.00		0	\$0
31413KQ38		COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0
Total			182	\$26,125,753.68	100%	0	\$0.00		0	\$0
31413KQ46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0
Total			37	\$3,098,826.69	100%	0	\$0.00		0	\$0
31413KQ53		COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0
Total			200	\$19,586,295.95	100%	0	\$0.00		0	\$0

31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0
Total		43	\$12,621,619.80	100%	0	\$0.00		0	\$0
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0
Total		146	\$19,264,349.50	100%	0	\$0.00		0	\$0
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0
Total		184	\$43,051,835.59	100%	0	\$0.00		0	\$0
31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0
Total		110	\$6,769,132.62	100%	0	\$0.00		0	\$0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0
Total		103	\$18,047,487.12	100%	0	\$0.00		0	\$0
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0
Total		251	\$37,710,850.89	100%	0	\$0.00		0	\$0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0
Total		37	\$4,788,055.06	100%	0	\$0.00		0	\$0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,749.35	100%	0	\$0.00		0	\$0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0
Total		153	\$20,928,613.74	100%	0	\$0.00		0	\$0

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31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0
Total		25	\$2,365,874.35	100%	0	\$0.00		0	\$0
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,593.91	100%	0	\$0.00		0	\$0
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,139,099.49	100%	0	\$0.00		0	\$0
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0
Total		67	\$11,933,232.06	100%	0	\$0.00		0	\$0
31413KQM6	COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,931,974.47	100%	0	\$0.00		0	\$0
31413KQR5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,846,716.23	100%	0	\$0.00		0	\$0
31413KQS3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0
Total		453	\$94,766,895.22	100%	0	\$0.00		0	\$0
31413KQT1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0
Total		244	\$53,663,805.11	100%	0	\$0.00		0	\$0
31413KQU8	COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0	\$0
Total		153	\$56,033,203.27	100%	0	\$0.00		0	\$0
31413KQW4	COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0

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

31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0
Total		39	\$2,252,861.48	100%	0	\$0.00		0	\$0
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0
Total		421	\$98,212,331.17	100%	0	\$0.00		0	\$0
31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0
Total		15	\$1,455,505.48	100%	0	\$0.00		0	\$0
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,165,853.30	100%	0	\$0.00		0	\$0

31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0
31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0
Total		91	\$20,841,584.78	100%	0	\$0.00		0	\$0
31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0
Total		46	\$10,509,263.00	100%	0	\$0.00		0	\$0
31413KRU7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0
Total		105	\$19,346,980.42	100%	0	\$0.00		0	\$0
31413KRV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0
Total		92	\$16,445,547.47	100%	0	\$0.00		0	\$0
31413KRW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0
Total		23	\$1,557,456.00	100%	0	\$0.00		0	\$0
31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0
Total		55	\$3,732,040.88	100%	0	\$0.00		0	\$0
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0
Total		173	\$17,099,403.36	100%	0	\$0.00		0	\$0
31413KRZ6	COUNTRYWIDE HOME	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0
Total			72	\$21,154,311.92	100%	0	\$0.00		0
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0
Total			331	\$39,711,431.64	100%	0	\$0.00		0
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0
Total			283	\$66,021,245.96	100%	0	\$0.00		0
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0
Total			343	\$84,030,788.63	100%	0	\$0.00		0
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0
Total			63	\$20,185,140.94	100%	0	\$0.00		0
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0
Total			71	\$22,983,055.71	100%	0	\$0.00		0
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0
Total			57	\$3,869,426.49	100%	0	\$0.00		0
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0
Total			5	\$869,488.22	100%	0	\$0.00		0
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0
Total			3	\$275,485.15	100%	0	\$0.00		0
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0
Total			9	\$1,430,492.73	100%	0	\$0.00		0
31413KSD4			2	\$337,807.96	12.57%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0
Total			17	\$2,686,453.32	100%	0	\$0.00		0
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0
Total			24	\$3,331,041.56	100%	0	\$0.00		0
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0
Total			13	\$1,679,736.60	100%	0	\$0.00		0
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0
Total			3	\$363,557.58	100%	0	\$0.00		0
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
Total			14	\$1,980,815.23	100%	0	\$0.00		0
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
Total			19	\$1,897,282.64	100%	0	\$0.00		0
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
Total			21	\$2,042,341.88	100%	0	\$0.00		0
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
Total			23	\$1,521,141.00	100%	0	\$0.00		0
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
Total			35	\$9,448,457.07	100%	0	\$0.00		0
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0
Total			105	\$22,499,202.75	100%	0	\$0.00		0

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31413KST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0
Total		11	\$3,472,957.88	100%	0	\$0.00		0	\$0
31413KSW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0
Total		24	\$5,494,516.76	100%	0	\$0.00		0	\$0
31413KSY8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0
Total		34	\$5,187,167.01	100%	0	\$0.00		0	\$0
31413KSZ5	COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0
Total		338	\$53,825,732.64	100%	0	\$0.00		0	\$0
31413KT27	Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,924,060.55	100%	0	\$0.00		0	\$0
31413KT50	Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0	\$0
Total		4	\$498,459.04	100%	0	\$0.00		0	\$0
31413KT68	Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$682,335.61	100%	0	\$0.00		0	\$0
31413KT76	COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0
Total		146	\$35,000,928.27	100%	0	\$0.00		0	\$0
31413KT84	COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0
Total		176	\$50,021,422.82	100%	0	\$0.00		0	\$0
31413KT92	COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0
Total		69	\$19,393,982.00	100%	0	\$0.00		0	\$0
31413KTA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0
Total			64	\$12,485,173.35	100%	0	\$0.00		0	\$0
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0
Total			210	\$27,388,773.28	100%	0	\$0.00		0	\$0
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0
Total			151	\$19,881,072.20	100%	0	\$0.00		0	\$0
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0
Total			275	\$65,160,974.97	100%	0	\$0.00		0	\$0
31413KTF8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0
Total			339	\$86,591,729.03	100%	0	\$0.00		0	\$0
31413KTL5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0	\$0
Total			29	\$8,581,798.57	100%	0	\$0.00		0	\$0
31413KTN1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$257,619.31	100%	0	\$0.00		0	\$0
31413KTR2		Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$442,637.92	100%	0	\$0.00		0	\$0
31413KTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0	\$0
Total			6	\$547,363.48	100%	0	\$0.00		0	\$0
31413KTT8		COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0	\$0
Total			38	\$3,521,332.45	100%	0	\$0.00		0	\$0
31413KTU5		Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,784,007.93	100%	0	\$0.00		0	\$0
31413KTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0
Total			26	\$1,843,703.47	100%	0	\$0.00		0	\$0
31413KTW1		COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0
Total			8	\$701,335.00	100%	0	\$0.00		0	\$0
31413KTX9		Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$700,615.50	100%	0	\$0.00		0	\$0
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0	\$0
Total			62	\$12,958,762.53	100%	0	\$0.00		0	\$0
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0
Total			19	\$1,368,915.33	100%	0	\$0.00		0	\$0
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,213,850.89	100%	0	\$0.00		0	\$0
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0
Total			38	\$5,013,136.97	100%	0	\$0.00		0	\$0
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0	\$0
Total			19	\$2,130,821.57	100%	0	\$0.00		0	\$0
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,573,300.00	100%	0	\$0.00		0	\$0
31413KUC3			7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0
Total			14	\$1,661,834.88	100%	0	\$0.00		0
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
Total			70	\$11,183,852.87	100%	0	\$0.00		0
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
Total			171	\$21,564,646.54	100%	0	\$0.00		0
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
Total			39	\$3,833,737.29	100%	0	\$0.00		0
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0
Total			73	\$4,806,167.97	100%	0	\$0.00		0
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0
Total			357	\$88,860,564.59	100%	0	\$0.00		0
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0
Total			137	\$29,857,980.62	100%	0	\$0.00		0
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0
Total			189	\$46,279,626.22	100%	0	\$0.00		0
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0
Total			141	\$32,096,164.04	100%	0	\$0.00		0
31413KUR0		COUNTRYWIDE HOME	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0
Total			288	\$75,134,162.05	100%	0	\$0.00		0	\$0
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0
Total			61	\$9,870,962.51	100%	0	\$0.00		0	\$0
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,856,762.57	100%	0	\$0.00		0	\$0
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0
Total			139	\$13,632,478.04	100%	0	\$0.00		0	\$0
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,248,517.26	100%	0	\$0.00		0	\$0
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,935,167.00	100%	0	\$0.00		0	\$0
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0
Total			64	\$11,674,979.42	100%	0	\$0.00		0	\$0
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0
Total			67	\$8,706,953.95	100%	0	\$0.00		0	\$0
31413KV99		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0
Total			64	\$4,341,932.76	100%	0	\$0.00		0	\$0
31413KVA6		COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0
Total			86	\$25,406,119.54	100%	0	\$0.00		0	\$0
31413KVB4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0
Total			49	\$13,232,048.35	100%	0	\$0.00		0	\$0
31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0
Total			64	\$15,629,800.39	100%	0	\$0.00		0	\$0
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0
Total			142	\$18,629,448.94	100%	0	\$0.00		0	\$0
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0
Total			1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0
Total			89	\$5,871,218.55	100%	0	\$0.00		0	\$0
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0
Total			90	\$11,322,276.84	100%	0	\$0.00		0	\$0
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0
Total			224	\$57,047,650.88	100%	0	\$0.00		0	\$0
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0
Total			50	\$12,590,190.63	100%	0	\$0.00		0	\$0
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0

Total			34	\$3,353,244.42	100%	0	\$0.00		0	\$0
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0
Total			61	\$5,941,004.80	100%	0	\$0.00		0	\$0
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0
Total			13	\$4,003,776.15	100%	0	\$0.00		0	\$0
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0
Total			121	\$8,597,399.44	100%	0	\$0.00		0	\$0
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0
Total			8	\$2,474,825.14	100%	0	\$0.00		0	\$0
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0
Total			6	\$1,024,900.00	100%	0	\$0.00		0	\$0
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,025,886.47	100%	0	\$0.00		0	\$0
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0
Total			191	\$46,929,373.34	100%	0	\$0.00		0	\$0
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0
Total			676	\$172,483,833.62	100%	0	\$0.00		0	\$0
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0
Total			220	\$51,467,270.51	100%	0	\$0.00		0	\$0
31413KWG2			16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0
Total			114	\$24,880,646.67	100%	0	\$0.00		0
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0
Total			106	\$18,861,906.20	100%	0	\$0.00		0
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0
Total			17	\$4,207,954.35	100%	0	\$0.00		0
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0
		Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0
Total			84	\$10,870,498.47	100%	0	\$0.00		0
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0
Total			44	\$13,611,264.03	100%	0	\$0.00		0
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0
		Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0
Total			138	\$19,067,547.22	100%	0	\$0.00		0
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0
Total			45	\$10,784,488.81	100%	0	\$0.00		0
31413KWP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0
Total			31	\$7,668,672.73	100%	0	\$0.00		0
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0
Total			34	\$8,203,730.35	100%	0	\$0.00		0
31413KWR8		COUNTRYWIDE HOME	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0
Total			62	\$8,118,923.68	100%	0	\$0.00		0	\$0
31413KWS6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0
Total			40	\$2,525,466.02	100%	0	\$0.00		0	\$0
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0
Total			187	\$48,538,790.59	100%	0	\$0.00		0	\$0
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0
Total			582	\$146,202,337.07	100%	0	\$0.00		0	\$0
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0	\$0
Total			101	\$23,709,404.76	100%	0	\$0.00		0	\$0
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0
Total			40	\$10,046,230.71	100%	0	\$0.00		0	\$0
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0
Total			24	\$5,493,948.47	100%	0	\$0.00		0	\$0
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0
Total			202	\$46,784,036.93	100%	0	\$0.00		0	\$0
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0
Total			96	\$19,995,736.95	100%	0	\$0.00		0	\$0
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0
Total			71	\$11,419,316.36	100%	0	\$0.00		0	\$0
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$0
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0
Total			267	\$75,002,082.69	100%	0	\$0.00		0	\$0
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0
Total			113	\$30,001,622.97	100%	0	\$0.00		0	\$0
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,465.59	100%	0	\$0.00		0	\$0
31413KXK2		COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0
Total			200	\$13,838,817.16	100%	0	\$0.00		0	\$0
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0
Total			226	\$22,184,367.76	100%	0	\$0.00		0	\$0
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0
Total			80	\$12,297,177.00	100%	0	\$0.00		0	\$0
31413KXN6		COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0
Total			138	\$20,676,214.19	100%	0	\$0.00		0	\$0
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0
Total			203	\$26,950,422.55	100%	0	\$0.00		0	\$0

31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0
Total		53	\$14,411,743.71	100%	0	\$0.00		0	\$0
31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0
Total		139	\$8,971,940.25	100%	0	\$0.00		0	\$0
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0
Total		94	\$10,792,555.34	100%	0	\$0.00		0	\$0
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0
Total		355	\$85,168,838.85	100%	0	\$0.00		0	\$0
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0
Total		1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0
Total		53	\$13,421,709.37	100%	0	\$0.00		0	\$0
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0
Total		87	\$20,063,690.47	100%	0	\$0.00		0	\$0
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0
Total		373	\$49,342,867.14	100%	0	\$0.00		0	\$0
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0
Total		228	\$57,040,315.80	100%	0	\$0.00		0	\$0
31413KY96	COUNTRYWIDE HOME	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0
Total			493	\$121,112,063.42	100%	0	\$0.00		0	\$0
31413KYA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0	\$0
Total			34	\$6,493,044.74	100%	0	\$0.00		0	\$0
31413KYC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0
Total			51	\$6,666,544.66	100%	0	\$0.00		0	\$0
31413KYD7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0
Total			118	\$29,404,571.64	100%	0	\$0.00		0	\$0
31413KYE5		COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0
Total			438	\$111,863,505.35	100%	0	\$0.00		0	\$0
31413KYJ4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0
Total			97	\$25,013,714.96	100%	0	\$0.00		0	\$0
31413KYL9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0
Total			46	\$11,904,584.63	100%	0	\$0.00		0	\$0
31413KYM7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0	\$0
Total			43	\$12,758,316.99	100%	0	\$0.00		0	\$0
31413KYN5		COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0
Total			99	\$12,345,632.97	100%	0	\$0.00		0	\$0
31413KYQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0
Total			45	\$10,809,462.74	100%	0	\$0.00		0	\$0
31413KYR6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0
Total			84	\$11,140,052.25	100%	0	\$0.00		0	\$0
31413KYS4		COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0
Total			232	\$57,249,395.44	100%	0	\$0.00		0	\$0
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0
Total			374	\$91,326,995.71	100%	0	\$0.00		0	\$0
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,143,730.08	100%	0	\$0.00		0	\$0
31413KYG3		COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0
Total			152	\$36,595,682.38	100%	0	\$0.00		0	\$0
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0
Total			32	\$5,566,611.09	100%	0	\$0.00		0	\$0
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0
Total			107	\$24,536,893.26	100%	0	\$0.00		0	\$0
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0
Total			584	\$150,156,001.75	100%	0	\$0.00		0	\$0
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0	\$0
Total			37	\$7,995,713.99	100%	0	\$0.00		0	\$0

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31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,489,783.71	100%	0	\$0.00		0	\$0
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0
Total			116	\$28,250,683.08	100%	0	\$0.00		0	\$0
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0
Total			86	\$24,994,108.18	100%	0	\$0.00		0	\$0
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0
Total			18	\$2,072,045.00	100%	0	\$0.00		0	\$0
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0	\$0
Total			53	\$11,403,904.38	100%	0	\$0.00		0	\$0
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0
Total			11	\$3,042,912.00	100%	0	\$0.00		0	\$0
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0
Total			264	\$34,828,951.26	100%	0	\$0.00		0	\$0
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0
Total			451	\$111,935,049.67	100%	0	\$0.00		0	\$0
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0
Total			350	\$86,534,433.26	100%	0	\$0.00		0	\$0
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0
Total			21	\$3,766,115.68	100%	0	\$0.00		0	\$0

31413KZR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,476.94	100%	0	\$0.00		0	\$0
31413KZS3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0
Total		29	\$7,326,925.43	100%	0	\$0.00		0	\$0
31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0
31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0
Total		121	\$17,705,250.39	100%	0	\$0.00		0	\$0
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0
Total		125	\$15,689,094.84	100%	0	\$0.00		0	\$0
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0
Total		20	\$4,002,361.06	100%	0	\$0.00		0	\$0
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,456,213.49	100%	0	\$0.00		0	\$0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,018,708.00	100%	0	\$0.00		0	\$0
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,316,386.01	100%	0	\$0.00		0	\$0
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,849.62	100%	0	\$0.00		0	\$0

31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0
Total		199	\$58,277,005.00	100%	0	\$0.00		0	\$0
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0
Total		212	\$54,489,378.62	100%	0	\$0.00		0	\$0
31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0
Total		255	\$47,960,424.70	100%	0	\$0.00		0	\$0
31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0
Total		210	\$57,176,750.92	100%	0	\$0.00		0	\$0
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0
Total		180	\$32,133,610.08	100%	0	\$0.00		0	\$0
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0
Total		54	\$14,370,034.02	100%	0	\$0.00		0	\$0
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0
Total		230	\$57,257,920.70	100%	0	\$0.00		0	\$0
31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0
Total		118	\$26,742,412.36	100%	0	\$0.00		0	\$0
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0
Total		50	\$13,215,775.00	100%	0	\$0.00		0	\$0

31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0
Total		64	\$13,430,404.75	100%	0	\$0.00		0	\$0
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0
Total		29	\$9,198,057.00	100%	0	\$0.00		0	\$0
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0
Total		4	\$1,449,150.00	100%	0	\$0.00		0	\$0
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	\$0
Total		6	\$1,216,484.98	100%	0	\$0.00		0	\$0
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0
Total		21	\$5,328,744.41	100%	0	\$0.00		0	\$0
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0
Total		22	\$3,568,363.26	100%	0	\$0.00		0	\$0
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,989.56	100%	0	\$0.00		0	\$0
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0
31413MDB0	FLAGSTAR CAPITAL	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0

		MARKETS CORPORATION							
		Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0
Total			229	\$55,656,925.63	100%	0	\$0.00		0
31413MDC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0
Total			39	\$8,927,369.49	100%	0	\$0.00		0
31413MDE4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0
		Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0
Total			380	\$92,518,561.55	100%	0	\$0.00		0
31413MDF1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0
Total			12	\$1,851,141.37	100%	0	\$0.00		0
31413MDG9		Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,365,150.00	100%	0	\$0.00		0
31413MDH7		Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0
Total			9	\$2,479,623.03	100%	0	\$0.00		0
31413MDJ3		Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0
Total			11	\$2,437,367.65	100%	0	\$0.00		0
31413MDK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0
Total			11	\$1,555,554.42	100%	0	\$0.00		0
31413MDL8		Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0
Total			84	\$21,630,868.62	100%	0	\$0.00		0
31413MDN4		Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0
Total			82	\$19,764,512.29	100%	0	\$0.00		0
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0

		Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0
Total			284	\$74,891,112.85	100%	0	\$0.00		0	\$0
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0
Total			141	\$33,734,170.65	100%	0	\$0.00		0	\$0
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0
Total			195	\$25,732,067.21	100%	0	\$0.00		0	\$0
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0
Total			134	\$13,108,889.94	100%	0	\$0.00		0	\$0
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0
Total			136	\$8,967,534.25	100%	0	\$0.00		0	\$0
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0
Total			95	\$22,148,996.71	100%	0	\$0.00		0	\$0
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,690,337.00	100%	0	\$0.00		0	\$0
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0
Total			126	\$31,009,121.74	100%	0	\$0.00		0	\$0
31413MDX2		FLAGSTAR CAPITAL MARKETS	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0
Total			183	\$11,499,107.76	100%	0	\$0.00		0	\$0
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0
Total			110	\$10,782,385.59	100%	0	\$0.00		0	\$0
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0
Total			123	\$15,893,885.68	100%	0	\$0.00		0	\$0
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0
Total			22	\$8,999,559.62	100%	0	\$0.00		0	\$0
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0
Total			43	\$5,546,914.39	100%	0	\$0.00		0	\$0
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0
Total			36	\$2,164,339.22	100%	0	\$0.00		0	\$0
31413ML47		Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,023,560.26	100%	0	\$0.00		0	\$0
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,705,171.80	100%	0	\$0.00		0	\$0
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0
Total			55	\$10,500,925.90	100%	0	\$0.00		0	\$0
31413ML70		HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	\$0
Total			15	\$4,000,320.48	100%	0	\$0.00		0	\$0

31413ML88	Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,500,050.00	100%	0	\$0.00		0	\$0
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0
Total		41	\$9,999,586.62	100%	0	\$0.00		0	\$0
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0
Total		36	\$9,999,662.13	100%	0	\$0.00		0	\$0
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0
Total		38	\$10,000,580.95	100%	0	\$0.00		0	\$0
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,008.97	100%	0	\$0.00		0	\$0
31413MLD7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0	\$0
Total		33	\$10,000,214.34	100%	0	\$0.00		0	\$0
31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0
Total		27	\$10,000,308.79	100%	0	\$0.00		0	\$0
31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0
Total		38	\$10,000,240.08	100%	0	\$0.00		0	\$0
31413MLG0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0
Total		33	\$9,999,806.98	100%	0	\$0.00		0	\$0
31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0
Total			35	\$9,999,564.12	100%	0	\$0.00		0	\$0
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0
Total			33	\$7,000,429.77	100%	0	\$0.00		0	\$0
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,999,946.81	100%	0	\$0.00		0	\$0
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0
Total			32	\$6,000,361.19	100%	0	\$0.00		0	\$0
31413MLM7		Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,866.70	100%	0	\$0.00		0	\$0
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0
Total			23	\$7,000,634.58	100%	0	\$0.00		0	\$0
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,577.28	100%	0	\$0.00		0	\$0
31413MLQ8		Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,000,603.84	100%	0	\$0.00		0	\$0
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0
Total			17	\$4,999,802.79	100%	0	\$0.00		0	\$0
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,425.53	100%	0	\$0.00		0	\$0
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0
Total			28	\$9,000,671.67	100%	0	\$0.00		0	\$0
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,283.81	100%	0	\$0.00		0	\$0
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,987.27	100%	0	\$0.00		0	\$0
31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0
Total			37	\$2,247,399.33	100%	0	\$0.00		0	\$0
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0
Total			35	\$3,456,270.44	100%	0	\$0.00		0	\$0
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0
Total			47	\$3,211,230.64	100%	0	\$0.00		0	\$0
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0
Total			50	\$4,907,534.06	100%	0	\$0.00		0	\$0
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0
Total			13	\$4,000,044.20	100%	0	\$0.00		0	\$0
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0
Total			24	\$8,000,400.00	100%	0	\$0.00		0	\$0
31413MMD6		HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0

Total			27	\$7,999,623.10	100%	0	\$0.00		0	\$0
31413MME4	HSBC MORTGAGE CORPORATION (USA)		19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0
Total			33	\$9,999,626.06	100%	0	\$0.00		0	\$0
31413MMF1	HSBC MORTGAGE CORPORATION (USA)		3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,244.24	100%	0	\$0.00		0	\$0
31413MMG9	HSBC MORTGAGE CORPORATION (USA)		1	\$216,000.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,783,845.79	95.68%	0	\$0.00	NA	0	\$0
Total			19	\$4,999,845.79	100%	0	\$0.00		0	\$0
31413MMH7	HSBC MORTGAGE CORPORATION (USA)		1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0
Total			29	\$5,487,982.26	100%	0	\$0.00		0	\$0
31413MMJ3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,289.00	100%	0	\$0.00		0	\$0
31413MMK0	HSBC MORTGAGE CORPORATION (USA)		9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,932.70	100%	0	\$0.00		0	\$0
31413MMM6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,029.34	100%	0	\$0.00		0	\$0
31413MMP9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,162,880.00	72.1%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$837,000.00	27.9%	0	\$0.00	NA	0	\$0
Total			10	\$2,999,880.00	100%	0	\$0.00		0	\$0
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)		4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0
Total			22	\$5,799,805.01	100%	0	\$0.00		0	\$0

31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0
Total		14	\$4,365,257.68	100%	0	\$0.00		0	\$0
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0
Total		109	\$24,902,782.82	100%	0	\$0.00		0	\$0
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0
Total		682	\$175,121,356.02	100%	0	\$0.00		0	\$0
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0
Total		440	\$100,706,904.06	100%	0	\$0.00		0	\$0
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0
Total		157	\$33,299,839.27	100%	0	\$0.00		0	\$0
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0
Total		75	\$15,648,293.32	100%	0	\$0.00		0	\$0
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,140,718.17	100%	0	\$0.00		0	\$0
31413MTF4	Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,674,870.15	100%	0	\$0.00		0	\$0
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0
Total		123	\$34,752,924.17	100%	0	\$0.00		0	\$0
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0
Total		105	\$27,771,894.22	100%	0	\$0.00		0	\$0
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,572,490.00	100%	0	\$0.00		0	\$0
31413N2T1	WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0

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Total			28	\$3,119,040.84	100%	0	\$0.00		0	\$0
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0
Total			70	\$17,365,184.90	100%	0	\$0.00		0	\$0
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0
Total			36	\$3,186,800.53	100%	0	\$0.00		0	\$0
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0
Total			79	\$10,520,474.52	100%	0	\$0.00		0	\$0
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0	\$0
Total			36	\$8,668,783.05	100%	0	\$0.00		0	\$0
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0
Total			630	\$164,662,534.81	100%	0	\$0.00		0	\$0
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0
Total			105	\$6,891,555.59	100%	0	\$0.00		0	\$0
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0
Total			84	\$8,383,539.19	100%	0	\$0.00		0	\$0
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0
Total			137	\$17,965,313.16	100%	0	\$0.00		0	\$0
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0
Total			31	\$6,933,360.59	100%	0	\$0.00		0	\$0
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0
Total			254	\$60,050,906.28	100%	0	\$0.00		0	\$0
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0
Total			80	\$4,762,041.12	100%	0	\$0.00		0	\$0
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0
Total			32	\$3,157,791.20	100%	0	\$0.00		0	\$0
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0
Total			62	\$8,042,368.44	100%	0	\$0.00		0	\$0
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0
Total			109	\$26,450,960.78	100%	0	\$0.00		0	\$0
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0
Total			22	\$2,701,399.97	100%	0	\$0.00		0	\$0
31413N3L7		WACHOVIA MORTGAGE	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0
Total			70	\$14,656,232.01	100%	0	\$0.00		0	\$0
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0	\$0
Total			30	\$1,824,401.00	100%	0	\$0.00		0	\$0
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0
Total			94	\$17,688,274.34	100%	0	\$0.00		0	\$0
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,216,682.65	100%	0	\$0.00		0	\$0
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0
Total			15	\$3,119,615.59	100%	0	\$0.00		0	\$0
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0
Total			14	\$3,384,918.00	100%	0	\$0.00		0	\$0
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0
Total			10	\$2,321,104.79	100%	0	\$0.00		0	\$0
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0
Total			15	\$3,792,499.18	100%	0	\$0.00		0	\$0
31413N6A8			57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			57	\$7,073,315.71	100%	0	\$0.00	0	\$0
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	\$0
Total			7	\$1,146,543.28	100%	0	\$0.00	0	\$0
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	\$0
Total			71	\$13,520,162.46	100%	0	\$0.00	0	\$0
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	\$0
Total			260	\$49,522,567.84	100%	0	\$0.00	0	\$0
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	\$0
Total			230	\$48,402,124.43	100%	0	\$0.00	0	\$0
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	\$0
Total			80	\$10,853,425.34	100%	0	\$0.00	0	\$0
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	\$0
Total			178	\$33,589,380.87	100%	0	\$0.00	0	\$0
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	\$0
Total			262	\$49,954,239.11	100%	0	\$0.00	0	\$0
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	\$0
Total			266	\$49,435,656.11	100%	0	\$0.00	0	\$0
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
Total			271	\$49,835,433.32	100%	0	\$0.00	0	\$0
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	\$0
Total			261	\$49,835,920.99	100%	0	\$0.00	0	\$0
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	\$0
Total			183	\$35,481,661.14	100%	0	\$0.00	0	\$0
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	\$0
Total			84	\$15,609,328.55	100%	0	\$0.00	0	\$0
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	\$0
Total			279	\$49,597,465.54	100%	0	\$0.00	0	\$0
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	\$0
Total			239	\$47,449,838.09	100%	0	\$0.00	0	\$0
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	\$0
Total			188	\$34,569,584.76	100%	0	\$0.00	0	\$0
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	\$0
Total			46	\$9,063,754.51	100%	0	\$0.00	0	\$0
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	\$0
Total			52	\$10,022,872.18	100%	0	\$0.00	0	\$0
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	\$0
Total			16	\$1,533,001.27	100%	0	\$0.00	0	\$0
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	\$0

Total			10	\$1,333,407.32	100%	0	\$0.00		0	\$0
31413ND93	Unavailable		8	\$1,851,533.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,851,533.64	100%	0	\$0.00		0	\$0
31413NE50	Unavailable		7	\$1,847,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,847,750.00	100%	0	\$0.00		0	\$0
31413NE84	Unavailable		6	\$1,267,614.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,267,614.99	100%	0	\$0.00		0	\$0
31413NE92	Unavailable		7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,615,738.72	100%	0	\$0.00		0	\$0
31413NEA9	Unavailable		24	\$5,859,414.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,859,414.43	100%	0	\$0.00		0	\$0
31413NED3	Unavailable		11	\$1,403,459.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,403,459.72	100%	0	\$0.00		0	\$0
31413NEH4	Unavailable		44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,086,138.24	100%	0	\$0.00		0	\$0
31413NEJ0	Unavailable		31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,016,421.88	100%	0	\$0.00		0	\$0
31413NEK7	Unavailable		17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,257,614.65	100%	0	\$0.00		0	\$0
31413NEN1	Unavailable		8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,047,624.08	100%	0	\$0.00		0	\$0
31413NEP6	Unavailable		14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,771,535.88	100%	0	\$0.00		0	\$0
31413NEQ4	Unavailable		11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,283,084.38	100%	0	\$0.00		0	\$0
31413NER2	Unavailable		42	\$8,881,662.57	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,881,662.57	100%	0	\$0.00		0	\$0
31413NES0	Unavailable		9	\$2,073,419.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,073,419.43	100%	0	\$0.00		0	\$0
31413NET8	Unavailable		13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0

Total			13	\$3,052,812.50	100%	0	\$0.00		0	\$0
31413NEU5	Unavailable		7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,286,650.69	100%	0	\$0.00		0	\$0
31413NEV3	Unavailable		16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,658,587.45	100%	0	\$0.00		0	\$0
31413NEY7	Unavailable		16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,117,664.37	100%	0	\$0.00		0	\$0
31413NEZ4	Unavailable		7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,130,607.57	100%	0	\$0.00		0	\$0
31413NHH1	RBS CITIZENS, NA		18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,391,617.73	100%	0	\$0.00		0	\$0
31413NHJ7	RBS CITIZENS, NA		62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,962,542.22	100%	0	\$0.00		0	\$0
31413NHH4	RBS CITIZENS, NA		30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,954,230.10	100%	0	\$0.00		0	\$0
31413NHL2	RBS CITIZENS, NA		14	\$1,400,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,400,050.00	100%	0	\$0.00		0	\$0
31413NHM0	RBS CITIZENS, NA		31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,121,284.39	100%	0	\$0.00		0	\$0
31413NU29	BANK OF AMERICA NA		99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0
Total			145	\$19,250,870.60	100%	0	\$0.00		0	\$0
31413NU37	BANK OF AMERICA NA		56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0
Total			83	\$13,579,682.77	100%	0	\$0.00		0	\$0
31413NU45	BANK OF AMERICA NA		27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0
Total			29	\$4,335,366.22	100%	0	\$0.00		0	\$0
31413NU52	BANK OF AMERICA NA		13	\$3,542,225.80	50.01%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,540,296.22	49.99%	0	\$0.00	NA	0	\$0
Total			23	\$7,082,522.02	100%	0	\$0.00		0	\$0

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31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0
Total		434	\$121,155,348.07	100%	0	\$0.00		0	\$0
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0
Total		66	\$4,016,924.49	100%	0	\$0.00		0	\$0
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0
Total		18	\$1,782,248.83	100%	0	\$0.00		0	\$0
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0
Total		16	\$3,939,374.38	100%	0	\$0.00		0	\$0
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,431,604.23	100%	0	\$0.00		0	\$0
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0
Total		18	\$3,480,265.27	100%	0	\$0.00		0	\$0
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0
Total		110	\$7,729,254.79	100%	0	\$0.00		0	\$0
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0
Total		370	\$48,965,583.83	100%	0	\$0.00		0	\$0
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0
Total		273	\$44,586,432.76	100%	0	\$0.00		0	\$0
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0
Total			100	\$26,163,724.56	100%	0	\$0.00		0	\$0
31413NUX1		BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0
Total			1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0
31413NUY9		BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0
Total			69	\$4,360,781.44	100%	0	\$0.00		0	\$0
31413NUZ6		BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0
Total			74	\$7,389,188.51	100%	0	\$0.00		0	\$0
31413NV36		Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,304,260.90	100%	0	\$0.00		0	\$0
31413NV51		BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0
Total			74	\$25,001,368.76	100%	0	\$0.00		0	\$0
31413NV69		BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0
Total			347	\$107,548,699.91	100%	0	\$0.00		0	\$0
31413NV77		BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0
Total			18	\$4,464,116.16	100%	0	\$0.00		0	\$0
31413NV85		BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0
Total			18	\$4,537,224.18	100%	0	\$0.00		0	\$0
31413NV93		BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0
Total			123	\$36,516,629.61	100%	0	\$0.00		0	\$0
31413NVA0		BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0
Total			27	\$3,508,854.76	100%	0	\$0.00		0	\$0
31413NVB8		BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,922,613.57	100%	0	\$0.00		0	\$0

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31413NVC6	BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,620,939.45	62.33%	0	\$0.00	NA	0	\$0
Total		65	\$18,643,701.19	100%	0	\$0.00		0	\$0
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0
Total		28	\$4,346,280.81	100%	0	\$0.00		0	\$0
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0
Total		38	\$6,910,118.36	100%	0	\$0.00		0	\$0
31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,470,833.00	100%	0	\$0.00		0	\$0
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0
Total		34	\$5,005,527.41	100%	0	\$0.00		0	\$0
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,972,988.26	100%	0	\$0.00		0	\$0
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0
Total		302	\$36,297,300.33	100%	0	\$0.00		0	\$0
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0
Total		267	\$32,576,736.76	100%	0	\$0.00		0	\$0
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0
Total		262	\$30,221,492.40	100%	0	\$0.00		0	\$0
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0
Total			40	\$11,052,587.06	100%	0	\$0.00		0	\$0
31413NVR3		BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0
Total			94	\$28,290,358.50	100%	0	\$0.00		0	\$0
31413NVT9		BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0
Total			50	\$13,918,636.00	100%	0	\$0.00		0	\$0
31413NVU6		BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0
Total			27	\$8,280,802.20	100%	0	\$0.00		0	\$0
31413NVV4		Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,798,559.10	100%	0	\$0.00		0	\$0
31413NVW2		BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0
Total			32	\$6,039,168.94	100%	0	\$0.00		0	\$0
31413NVY8		Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,350,852.95	100%	0	\$0.00		0	\$0
31413NWA9		BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0
Total			113	\$32,885,275.85	100%	0	\$0.00		0	\$0
31413NX26		SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0
Total			670	\$179,754,647.47	100%	0	\$0.00		0	\$0
31413NX34		SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0
Total			35	\$5,110,921.18	100%	0	\$0.00		0	\$0
31413NX42		SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0
Total			42	\$5,369,220.20	100%	0	\$0.00		0	\$0
31413NX59		Unavailable	14	\$3,927,056.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,927,056.73	100%	0	\$0.00		0	\$0

31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0
Total		47	\$6,088,083.44	100%	0	\$0.00		0	\$0
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0
Total		43	\$4,990,240.02	100%	0	\$0.00		0	\$0
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,082,958.59	100%	0	\$0.00		0	\$0
31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0
Total		397	\$39,034,021.94	100%	0	\$0.00		0	\$0
31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0
Total		226	\$26,662,734.95	100%	0	\$0.00		0	\$0
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0
Total		366	\$50,483,983.39	100%	0	\$0.00		0	\$0
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0
Total		38	\$6,243,268.50	100%	0	\$0.00		0	\$0
31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0
Total		212	\$13,601,125.85	100%	0	\$0.00		0	\$0
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0
Total		142	\$13,969,149.19	100%	0	\$0.00		0	\$0

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31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0	\$0
Total		92	\$10,843,913.49	100%	0	\$0.00		0	\$0
31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0
Total		177	\$24,469,075.37	100%	0	\$0.00		0	\$0
31413NXX6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0
Total		102	\$16,730,191.22	100%	0	\$0.00		0	\$0
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0
Total		110	\$7,436,655.81	100%	0	\$0.00		0	\$0
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0
Total		122	\$11,812,912.80	100%	0	\$0.00		0	\$0
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0
Total		66	\$7,777,412.32	100%	0	\$0.00		0	\$0
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0
Total		164	\$22,673,905.49	100%	0	\$0.00		0	\$0
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0
Total		125	\$20,437,225.05	100%	0	\$0.00		0	\$0
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	0	\$0
Total		112	\$28,360,086.62	100%	0	\$0.00		0	\$0
31413NXS9	SUNTRUST	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0

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

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

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

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Total			20	\$1,774,619.02	100%	0	\$0.00		0	\$0
31413QHS0	U.S. BANK N.A.		23	\$2,521,459.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,521,459.40	100%	0	\$0.00		0	\$0
31413QHU5	U.S. BANK N.A.		87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,054,750.37	100%	0	\$0.00		0	\$0
31413QHV3	U.S. BANK N.A.		88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,514,906.10	100%	0	\$0.00		0	\$0
31413QHW1	U.S. BANK N.A.		15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,327,045.22	100%	0	\$0.00		0	\$0
31413QHX9	U.S. BANK N.A.		12	\$999,409.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,409.65	100%	0	\$0.00		0	\$0
31413QHZ4	U.S. BANK N.A.		1	\$83,212.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,212.03	100%	0	\$0.00		0	\$0
31413QJ25	INDYMAC BANK, FSB		19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0
Total			106	\$30,791,455.67	100%	0	\$0.00		0	\$0
31413QJ33	INDYMAC BANK, FSB		27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0
Total			164	\$49,470,775.40	100%	0	\$0.00		0	\$0
31413QJ41	INDYMAC BANK, FSB		2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0
Total			42	\$11,964,219.86	100%	0	\$0.00		0	\$0
31413QJ58	INDYMAC BANK, FSB		17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0
Total			67	\$20,161,582.48	100%	0	\$0.00		0	\$0
31413QJ82	INDYMAC BANK, FSB		8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0
Total			26	\$6,014,851.41	100%	0	\$0.00		0	\$0
31413QJ90	INDYMAC BANK, FSB		54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0
	Unavailable		255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0
Total			309	\$79,239,096.30	100%	0	\$0.00		0	\$0
31413QJB5	U.S. BANK N.A.		56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0

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Total			56	\$5,552,874.34	100%	0	\$0.00		0	\$0
31413QJC3		U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$515,158.40	100%	0	\$0.00		0	\$0
31413QJD1		U.S. BANK N.A.	5	\$436,368.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$436,368.89	100%	0	\$0.00		0	\$0
31413QJF6		U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$726,996.47	100%	0	\$0.00		0	\$0
31413QJM1		INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0
Total			40	\$9,892,462.54	100%	0	\$0.00		0	\$0
31413QJX7		Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,168,733.47	100%	0	\$0.00		0	\$0
31413QJY5		INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0
Total			14	\$2,870,171.12	100%	0	\$0.00		0	\$0
31413QJZ2		INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,321,404.35	100%	0	\$0.00		0	\$0
31413QK23		INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0
Total			35	\$2,271,555.14	100%	0	\$0.00		0	\$0
31413QK31		INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0
Total			71	\$4,859,205.56	100%	0	\$0.00		0	\$0
31413QK49		INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0
Total			57	\$5,701,727.32	100%	0	\$0.00		0	\$0
31413QK56		INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0
Total			64	\$6,378,672.56	100%	0	\$0.00		0	\$0
31413QK64		INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0
Total			43	\$4,196,880.00	100%	0	\$0.00		0	\$0

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31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0
Total		9	\$2,131,743.17	100%	0	\$0.00		0	\$0
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0
Total		914	\$230,645,931.63	100%	0	\$0.00		0	\$0
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0
Total		433	\$100,532,114.30	100%	0	\$0.00		0	\$0
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0
Total		107	\$22,274,572.73	100%	0	\$0.00		0	\$0
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0
Total		45	\$9,257,866.72	100%	0	\$0.00		0	\$0
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0
Total		291	\$66,006,323.60	100%	0	\$0.00		0	\$0
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0

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31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0
Total		62	\$12,895,518.19	100%	0	\$0.00		0	\$0
31413QKM9	Unavailable	22	\$6,638,490.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,638,490.00	100%	0	\$0.00		0	\$0
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0
Total		301	\$78,941,724.14	100%	0	\$0.00		0	\$0
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0
Total		612	\$159,270,943.97	100%	0	\$0.00		0	\$0
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0
Total		290	\$70,371,509.38	100%	0	\$0.00		0	\$0
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0
Total		94	\$22,311,980.77	100%	0	\$0.00		0	\$0
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0
Total		36	\$6,472,367.75	100%	0	\$0.00		0	\$0
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	\$0
Total		11	\$3,124,597.15	100%	0	\$0.00		0	\$0
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	\$0
Total		97	\$27,145,515.95	100%	0	\$0.00		0	\$0
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0
Total		43	\$11,861,187.43	100%	0	\$0.00		0	\$0
31413QKY3	INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0	\$0
Total		11	\$2,698,980.00	100%	0	\$0.00		0	\$0
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0

Total			40	\$2,819,456.25	100%	0	\$0.00		0	\$0
31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$52,928,932.80	99.26%	1	\$173,598.69	NA	0	\$0
Total			242	\$53,321,566.24	100%	1	\$173,598.69		0	\$0
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0
Total			48	\$6,262,051.48	100%	0	\$0.00		0	\$0
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0
Total			80	\$19,278,373.00	100%	0	\$0.00		0	\$0
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0
Total			68	\$4,052,727.00	100%	0	\$0.00		0	\$0
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0
Total			121	\$28,565,586.33	100%	0	\$0.00		0	\$0
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0
Total			47	\$3,389,180.06	100%	0	\$0.00		0	\$0
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0
Total			52	\$5,134,670.00	100%	0	\$0.00		0	\$0

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31413QP93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0	\$0
Total		36	\$3,514,095.00	100%	0	\$0.00		0	\$0
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0
Total		802	\$190,954,470.53	100%	0	\$0.00		0	\$0
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0
Total		374	\$89,074,812.45	100%	0	\$0.00		0	\$0
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0
Total		288	\$76,137,700.89	100%	0	\$0.00		0	\$0
31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0
Total		136	\$30,900,869.21	100%	0	\$0.00		0	\$0
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0
Total		191	\$50,392,170.17	100%	0	\$0.00		0	\$0
31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0
Total		126	\$25,437,177.37	100%	0	\$0.00		0	\$0
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0
Total		181	\$40,579,195.70	100%	0	\$0.00		0	\$0

31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0
Total		164	\$35,615,393.39	100%	0	\$0.00		0	\$0
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0
Total		134	\$31,570,190.49	100%	0	\$0.00		0	\$0
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0
Total		57	\$3,246,396.94	100%	0	\$0.00		0	\$0
31413QPN2	Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,860,563.65	100%	0	\$0.00		0	\$0
31413QPP7	Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,398,602.74	100%	0	\$0.00		0	\$0
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0
Total		75	\$9,828,619.11	100%	0	\$0.00		0	\$0
31413QPR3	Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,849,905.77	100%	0	\$0.00		0	\$0
31413QPS1	Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,776,719.52	100%	0	\$0.00		0	\$0
31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0
Total		75	\$9,866,180.90	100%	0	\$0.00		0	\$0
31413QPV4	Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,969,366.68	100%	0	\$0.00		0	\$0

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31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,047,782.73	100%	0	\$0.00		0	\$0
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,779,773.25	100%	0	\$0.00		0	\$0
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0	\$0
Total			29	\$6,779,627.43	100%	0	\$0.00		0	\$0
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,024,276.05	100%	0	\$0.00		0	\$0
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0
Total			549	\$126,847,581.45	100%	0	\$0.00		0	\$0
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0
Total			71	\$4,610,744.96	100%	0	\$0.00		0	\$0
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0
Total			66	\$6,418,163.00	100%	0	\$0.00		0	\$0
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0
Total			74	\$9,708,414.04	100%	0	\$0.00		0	\$0
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0
Total			139	\$35,122,151.21	100%	0	\$0.00		0	\$0
31413QQG6		FLAGSTAR CAPITAL MARKETS	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0
Total			68	\$10,729,900.29	100%	0	\$0.00		0
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0
Total			107	\$19,312,169.52	100%	0	\$0.00		0
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0
Total			19	\$3,816,920.84	100%	0	\$0.00		0
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0
Total			18	\$1,308,234.24	100%	0	\$0.00		0
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0
Total			23	\$2,312,300.00	100%	0	\$0.00		0
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0
		Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0
Total			201	\$49,197,759.19	100%	0	\$0.00		0
31413QQN1		Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0
Total			8	\$1,723,852.00	100%	0	\$0.00		0
31413QQP6		Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0
Total			67	\$14,172,585.00	100%	0	\$0.00		0
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0
		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0
Total			26	\$1,603,588.00	100%	0	\$0.00		0
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0
Total			19	\$1,840,600.00	100%	0	\$0.00		0

31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0
Total		60	\$14,056,033.00	100%	0	\$0.00		0	\$0
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0
Total		104	\$19,899,340.99	100%	0	\$0.00		0	\$0
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0	\$0
Total		49	\$8,904,732.29	100%	0	\$0.00		0	\$0
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,923,662.00	100%	0	\$0.00		0	\$0
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0
31413QV96		18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,064,347.08	100%	0	\$0.00		0	\$0
31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0
Total		5	\$599,498.78	100%	0	\$0.00		0	\$0
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,954,033.14	100%	0	\$0.00		0	\$0
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,179,946.82	100%	0	\$0.00		0	\$0
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,148,258.47	100%	0	\$0.00		0	\$0
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$771,702.12	100%	0	\$0.00		0	\$0
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,534,034.61	100%	0	\$0.00		0	\$0
31413QWB0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,458,959.89	100%	0	\$0.00		0	\$0
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0
Total			22	\$3,033,682.01	100%	0	\$0.00		0	\$0
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0
Total			35	\$6,565,269.41	100%	0	\$0.00		0	\$0
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0
Total			14	\$3,580,803.90	100%	0	\$0.00		0	\$0
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0
Total			13	\$2,630,328.21	100%	0	\$0.00		0	\$0
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0

Total			26	\$6,186,094.27	100%	0	\$0.00		0	\$0
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0
Total			52	\$11,066,035.47	100%	0	\$0.00		0	\$0
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0
Total			69	\$15,954,118.57	100%	0	\$0.00		0	\$0
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0
Total			63	\$12,710,535.87	100%	0	\$0.00		0	\$0
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0
Total			69	\$14,531,944.06	100%	0	\$0.00		0	\$0
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0
Total			41	\$9,093,525.28	100%	0	\$0.00		0	\$0
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0
Total			89	\$20,524,054.89	100%	0	\$0.00		0	\$0
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0	\$0
Total			30	\$7,142,889.28	100%	0	\$0.00		0	\$0
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0
Total			5	\$1,168,700.00	100%	0	\$0.00		0	\$0
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,701,920.31	100%	0	\$0.00		0	\$0

31413R6M3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0
Total		16	\$4,166,870.10	100%	0	\$0.00		0	\$0
31413R6N1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0
Total		14	\$3,423,889.00	100%	0	\$0.00		0	\$0
31413R6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,234,273.68	100%	0	\$0.00		0	\$0
31413R6R2	COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0
Total		28	\$7,429,862.87	100%	0	\$0.00		0	\$0
31413R6S0	COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0
Total		61	\$14,130,500.00	100%	0	\$0.00		0	\$0
31413R6U5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0
Total		23	\$4,989,044.97	100%	0	\$0.00		0	\$0
31413R6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0
Total		7	\$1,522,900.00	100%	0	\$0.00		0	\$0
31413R6W1	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0
Total		5	\$1,736,915.00	100%	0	\$0.00		0	\$0
31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0
Total		7	\$1,822,124.09	100%	0	\$0.00		0	\$0

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31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0
Total		62	\$18,527,009.45	100%	0	\$0.00		0	\$0
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0
Total		41	\$11,780,525.00	100%	0	\$0.00		0	\$0
31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,384,109.00	100%	0	\$0.00		0	\$0
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$13,762,244.00	100%	0	\$0.00		0	\$0
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0	\$0
Total		24	\$6,721,334.06	100%	0	\$0.00		0	\$0
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0
Total		33	\$8,879,970.26	100%	0	\$0.00		0	\$0
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0
Total		55	\$14,079,721.44	100%	0	\$0.00		0	\$0
31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,616,004.42	100%	0	\$0.00		0	\$0
31413R7H3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0
Total		30	\$8,782,330.00	100%	0	\$0.00		0	\$0
31413R7J9	COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0
Total		64	\$16,308,702.20	100%	0	\$0.00		0	\$0
31413R7K6	Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,140,376.00	100%	0	\$0.00		0	\$0

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31413R7L4	COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0
Total		29	\$7,700,388.15	100%	0	\$0.00		0	\$0
31413R7M2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0	\$0
Total		20	\$5,111,636.68	100%	0	\$0.00		0	\$0
31413RAA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0
Total		61	\$4,146,060.49	100%	0	\$0.00		0	\$0
31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0
Total		64	\$6,408,249.96	100%	0	\$0.00		0	\$0
31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0
Total		170	\$22,256,203.78	100%	0	\$0.00		0	\$0
31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0
Total		46	\$2,909,639.27	100%	0	\$0.00		0	\$0
31413RB54	THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,093,668.55	100%	0	\$0.00		0	\$0
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,006,913.41	100%	0	\$0.00		0	\$0
31413RB70	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,022,915.96	100%	0	\$0.00		0	\$0

31413RD52	CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0
Total		346	\$89,199,986.79	100%	0	\$0.00		0	\$0
31413RD60	CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0
Total		343	\$81,707,404.18	100%	0	\$0.00		0	\$0
31413RD78	CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0
Total		345	\$84,761,960.52	100%	0	\$0.00		0	\$0
31413RD86	CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0
Total		411	\$100,683,415.04	100%	0	\$0.00		0	\$0
31413RD94	CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0
Total		20	\$4,658,282.04	100%	0	\$0.00		0	\$0
31413RDV5	NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,565,138.36	100%	0	\$0.00		0	\$0
31413RDX1	NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,052,005.67	100%	0	\$0.00		0	\$0
31413RE28	CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0
Total		78	\$9,784,113.25	100%	0	\$0.00		0	\$0
31413RE36	CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,404,664.43	100%	0	\$0.00		0	\$0
31413RE44	CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0

Total			18	\$1,734,605.85	100%	0	\$0.00		0	\$0
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0
Total			12	\$2,164,991.94	100%	0	\$0.00		0	\$0
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0
Total			24	\$2,331,623.69	100%	0	\$0.00		0	\$0
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0
Total			28	\$3,622,159.92	100%	0	\$0.00		0	\$0
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0
Total			87	\$21,702,177.55	100%	0	\$0.00		0	\$0
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0
Total			56	\$3,511,289.40	100%	0	\$0.00		0	\$0
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0
Total			30	\$1,862,494.85	100%	0	\$0.00		0	\$0
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0
Total			31	\$3,116,628.35	100%	0	\$0.00		0	\$0
31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0
Total			31	\$4,047,929.78	100%	0	\$0.00		0	\$0
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0
Total			84	\$20,717,088.70	100%	0	\$0.00		0	\$0

31413REF9	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0
Total		75	\$4,937,536.55	100%	0	\$0.00		0	\$0
31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0
Total		51	\$5,011,822.51	100%	0	\$0.00		0	\$0
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0
Total		71	\$9,170,594.43	100%	0	\$0.00		0	\$0
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0	\$0
Total		235	\$57,207,495.73	100%	0	\$0.00		0	\$0
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0
Total		56	\$3,511,376.05	100%	0	\$0.00		0	\$0
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0
Total		42	\$4,122,549.76	100%	0	\$0.00		0	\$0
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0
Total		70	\$9,176,384.05	100%	0	\$0.00		0	\$0
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0
Total		197	\$50,524,443.69	100%	0	\$0.00		0	\$0
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0
Total		31	\$1,754,494.74	100%	0	\$0.00		0	\$0

31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,552,542.87	100%	0	\$0.00		0	\$0
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0	\$0
Total		33	\$4,300,607.39	100%	0	\$0.00		0	\$0
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0	\$0
Total		67	\$16,047,766.02	100%	0	\$0.00		0	\$0
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0
Total		24	\$5,175,697.38	100%	0	\$0.00		0	\$0
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0
Total		49	\$12,006,250.24	100%	0	\$0.00		0	\$0
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0
Total		83	\$20,359,006.07	100%	0	\$0.00		0	\$0
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0
Total		115	\$29,306,717.11	100%	0	\$0.00		0	\$0
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0
Total		29	\$3,484,519.88	100%	0	\$0.00		0	\$0
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,253.99	100%	0	\$0.00		0	\$0
31413RF43	CHASE HOME	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0
Total			14	\$1,773,040.07	100%	0	\$0.00		0
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0
		Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0
Total			388	\$99,041,962.05	100%	0	\$0.00		0
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0
Total			382	\$99,479,195.28	100%	0	\$0.00		0
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0
Total			388	\$98,953,286.03	100%	0	\$0.00		0
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0
Total			386	\$99,397,486.54	100%	0	\$0.00		0
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0
		Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0
Total			420	\$98,929,270.30	100%	0	\$0.00		0
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0
Total			31	\$3,012,852.58	100%	0	\$0.00		0
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0
Total			56	\$7,288,404.05	100%	0	\$0.00		0
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0
Total			146	\$36,687,246.10	100%	0	\$0.00		0
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0

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		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0
Total			146	\$8,982,866.05	100%	0	\$0.00		0	\$0
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0
Total			80	\$7,833,486.63	100%	0	\$0.00		0	\$0
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0
Total			141	\$18,154,793.23	100%	0	\$0.00		0	\$0
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0
Total			365	\$90,506,786.12	100%	0	\$0.00		0	\$0
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0
Total			30	\$1,706,073.80	100%	0	\$0.00		0	\$0
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0
Total			41	\$5,304,861.92	100%	0	\$0.00		0	\$0
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0
Total			80	\$20,813,469.19	100%	0	\$0.00		0	\$0
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0
Total			28	\$6,865,416.98	100%	0	\$0.00		0	\$0
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0
Total			113	\$25,871,049.08	100%	0	\$0.00		0	\$0
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0

Total			161	\$36,599,169.09	100%	0	\$0.00		0	\$0
31413RFS0		CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0
Total			55	\$12,711,344.12	100%	0	\$0.00		0	\$0
31413RFT8		CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0
Total			36	\$8,449,462.86	100%	0	\$0.00		0	\$0
31413RFU5		CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0
Total			94	\$20,545,268.58	100%	0	\$0.00		0	\$0
31413RFV3		CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0
Total			13	\$2,366,376.30	100%	0	\$0.00		0	\$0
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0
Total			56	\$6,043,767.60	100%	0	\$0.00		0	\$0
31413RFZ4		CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,508,237.50	100%	0	\$0.00		0	\$0
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0
Total			350	\$53,468,619.21	100%	0	\$0.00		0	\$0
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0
Total			494	\$101,852,140.56	100%	0	\$0.00		0	\$0
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0
Total			202	\$40,848,298.85	100%	0	\$0.00		0	\$0

31413RG59	CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0
Total		207	\$44,116,062.86	100%	0	\$0.00		0	\$0
31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0
Total		415	\$98,381,931.97	100%	0	\$0.00		0	\$0
31413RGB6	CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0
Total		14	\$1,803,600.58	100%	0	\$0.00		0	\$0
31413RGD2	CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,065,246.13	100%	0	\$0.00		0	\$0
31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,898.62	100%	0	\$0.00		0	\$0
31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0
Total		21	\$2,790,162.41	100%	0	\$0.00		0	\$0
31413RGL4	CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0	\$0
Total		21	\$2,614,168.89	100%	0	\$0.00		0	\$0
31413RGR1	CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0	\$0
Total		75	\$17,126,910.19	100%	0	\$0.00		0	\$0
31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,274,364.18	100%	0	\$0.00		0	\$0

31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0
Total		80	\$17,169,097.62	100%	0	\$0.00		0	\$0
31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0
Total		538	\$109,129,952.88	100%	0	\$0.00		0	\$0
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0
Total		232	\$44,209,833.25	100%	0	\$0.00		0	\$0
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0
Total		378	\$97,472,618.20	100%	0	\$0.00		0	\$0
31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0
Total		340	\$80,120,924.65	100%	0	\$0.00		0	\$0
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0
Total		330	\$77,178,164.55	100%	0	\$0.00		0	\$0
31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0
Total		27	\$3,660,659.85	100%	0	\$0.00		0	\$0
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,486,177.89	100%	0	\$0.00		0	\$0
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0
Total		96	\$18,344,787.41	100%	0	\$0.00		0	\$0
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0
Total			17	\$2,647,385.70	100%	0	\$0.00		0	\$0
31413RL61		Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,082,296.10	100%	0	\$0.00		0	\$0
31413RL79		Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,194,648.03	100%	0	\$0.00		0	\$0
31413RL87		Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,867,326.70	100%	0	\$0.00		0	\$0
31413RL95		Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,995,805.32	100%	0	\$0.00		0	\$0
31413RM29		Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,651,964.00	100%	0	\$0.00		0	\$0
31413RM45		Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,336,393.56	100%	0	\$0.00		0	\$0
31413RM78		Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,056,519.41	100%	0	\$0.00		0	\$0
31413RM94		Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,301,828.00	100%	0	\$0.00		0	\$0
31413RMB9		Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,189,190.61	100%	0	\$0.00		0	\$0
31413RMC7		Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,502,726.00	100%	0	\$0.00		0	\$0
31413RMD5		Unavailable	15	\$2,667,549.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,667,549.55	100%	0	\$0.00		0	\$0
31413RME3		Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,226,805.46	100%	0	\$0.00		0	\$0
31413RMF0		Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,582,306.00	100%	0	\$0.00		0	\$0
31413RML7		Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,564,679.52	100%	0	\$0.00		0	\$0

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31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,566,044.56	100%	0	\$0.00		0	\$0
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,661,418.49	100%	0	\$0.00		0	\$0
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,171,510.00	100%	0	\$0.00		0	\$0
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,286,603.00	100%	0	\$0.00		0	\$0
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0
31413RNA0	Unavailable	17	\$4,296,807.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,296,807.00	100%	0	\$0.00		0	\$0
31413RND4	Unavailable	22	\$4,807,194.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,807,194.00	100%	0	\$0.00		0	\$0
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0
31413RNG7	Unavailable	13	\$1,704,157.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,704,157.00	100%	0	\$0.00		0	\$0
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,364,378.97	100%	0	\$0.00		0	\$0
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,252,923.77	100%	0	\$0.00		0	\$0
31413RNP7	Unavailable	10	\$1,274,352.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,274,352.00	100%	0	\$0.00		0	\$0

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31413RNS1		Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,088,250.00	100%	0	\$0.00		0	\$0
31413RNV4		Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,362,842.89	100%	0	\$0.00		0	\$0
31413RNW2		Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,651,679.15	100%	0	\$0.00		0	\$0
31413RNX0		FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0
Total			6	\$1,201,046.30	100%	0	\$0.00		0	\$0
31413RNY8		Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,048,025.92	100%	0	\$0.00		0	\$0
31413RNZ5		Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,215,890.53	100%	0	\$0.00		0	\$0
31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0
Total			48	\$5,845,416.44	100%	0	\$0.00		0	\$0
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,404,590.15	100%	0	\$0.00		0	\$0
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0
Total			111	\$7,184,534.07	100%	0	\$0.00		0	\$0
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0
Total			209	\$49,570,330.07	100%	0	\$0.00		0	\$0
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0
Total			80	\$7,850,276.52	100%	0	\$0.00		0	\$0
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0

Total			109	\$23,459,422.31	100%	0	\$0.00		0	\$0
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0
Total			223	\$49,339,816.89	100%	0	\$0.00		0	\$0
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0
Total			109	\$14,196,009.54	100%	0	\$0.00		0	\$0
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0
Total			50	\$2,790,061.27	100%	0	\$0.00		0	\$0
31413RQ90		GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0
Total			218	\$49,310,462.06	100%	0	\$0.00		0	\$0
31413RQB5		GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0
Total			67	\$15,350,135.00	100%	0	\$0.00		0	\$0
31413RQC3		GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0
Total			43	\$10,227,847.00	100%	0	\$0.00		0	\$0
31413RQD1		GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0	\$0
Total			24	\$5,509,370.22	100%	0	\$0.00		0	\$0
31413RQE9		GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0	\$0
Total			45	\$7,440,120.83	100%	0	\$0.00		0	\$0
31413RQF6		GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0
Total			81	\$11,468,067.48	100%	0	\$0.00		0	\$0

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31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,841,060.21	100%	0	\$0.00		0	\$0
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,831,438.93	100%	0	\$0.00		0	\$0
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0
Total		231	\$43,956,829.86	100%	0	\$0.00		0	\$0
31413RQK5	GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,193,703.27	100%	0	\$0.00		0	\$0
31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0
Total		33	\$6,401,986.92	100%	0	\$0.00		0	\$0
31413RQQ2	GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0
Total		266	\$49,677,613.80	100%	0	\$0.00		0	\$0
31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0
Total		50	\$5,224,395.77	100%	0	\$0.00		0	\$0
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0
Total		369	\$49,395,399.83	100%	0	\$0.00		0	\$0
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0
Total		43	\$5,225,985.37	100%	0	\$0.00		0	\$0
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0

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Total			85	\$20,151,706.99	100%	0	\$0.00		0	\$0
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0
Total			136	\$30,434,684.96	100%	0	\$0.00		0	\$0
31413RQX7		GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,941,825.80	100%	0	\$0.00		0	\$0
31413RQY5		GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0
Total			129	\$9,038,604.81	100%	0	\$0.00		0	\$0
31413RQZ2		GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0
Total			191	\$19,071,733.29	100%	0	\$0.00		0	\$0
31413RR24		GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0
Total			216	\$48,365,193.03	100%	0	\$0.00		0	\$0
31413RR32		GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0
Total			24	\$2,812,478.04	100%	0	\$0.00		0	\$0
31413RR40		GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0
Total			212	\$47,280,517.02	100%	0	\$0.00		0	\$0
31413RR57		GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0
Total			266	\$42,813,239.22	100%	0	\$0.00		0	\$0
31413RR65		GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0
Total			159	\$23,179,851.87	100%	0	\$0.00		0	\$0

31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0
Total		231	\$47,113,020.74	100%	0	\$0.00		0	\$0
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0
Total		157	\$32,447,344.40	100%	0	\$0.00		0	\$0
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	\$0
Total		128	\$27,100,485.03	100%	0	\$0.00		0	\$0
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	\$0
Total		33	\$7,295,616.72	100%	0	\$0.00		0	\$0
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0
Total		27	\$3,598,798.69	100%	0	\$0.00		0	\$0
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0
Total		146	\$34,603,229.35	100%	0	\$0.00		0	\$0
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0
Total		214	\$49,534,715.25	100%	0	\$0.00		0	\$0
31413RRF5	GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0	\$0
Total		46	\$11,051,425.49	100%	0	\$0.00		0	\$0
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0
Total		213	\$49,115,615.28	100%	0	\$0.00		0	\$0

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31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0
Total		130	\$26,586,360.17	100%	0	\$0.00		0	\$0
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0
Total		216	\$48,588,343.31	100%	0	\$0.00		0	\$0
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0
Total		46	\$5,213,551.94	100%	0	\$0.00		0	\$0
31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0
Total		150	\$19,689,110.69	100%	0	\$0.00		0	\$0
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0
Total		199	\$46,371,421.14	100%	0	\$0.00		0	\$0
31413RRR9	GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0
Total		40	\$2,381,808.23	100%	0	\$0.00		0	\$0
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0
Total		217	\$48,486,397.61	100%	0	\$0.00		0	\$0
31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0
Total		39	\$3,687,546.34	100%	0	\$0.00		0	\$0
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0
Total		28	\$1,706,617.65	100%	0	\$0.00		0	\$0
31413RRX6	GMAC MORTGAGE,	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0
Total		188	\$34,344,613.94	100%	0	\$0.00		0	\$0
31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0
Total		352	\$49,835,053.78	100%	0	\$0.00		0	\$0
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,320,217.06	100%	0	\$0.00		0	\$0
31413RS49	GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,171,383.73	100%	0	\$0.00		0	\$0
31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,507,405.22	100%	0	\$0.00		0	\$0
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0
Total		20	\$3,206,578.43	100%	0	\$0.00		0	\$0
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0
Total		217	\$33,131,367.81	100%	0	\$0.00		0	\$0
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0
Total		96	\$16,701,179.89	100%	0	\$0.00		0	\$0
31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0
Total		30	\$1,635,405.92	100%	0	\$0.00		0	\$0
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0
Total			46	\$9,162,156.62	100%	0	\$0.00		0	\$0
31413RSD9		GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0
Total			115	\$21,048,032.29	100%	0	\$0.00		0	\$0
31413RSF4		GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,706,775.70	100%	0	\$0.00		0	\$0
31413RSJ6		GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0
Total			179	\$39,315,884.67	100%	0	\$0.00		0	\$0
31413RSK3		GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0
Total			94	\$13,175,969.46	100%	0	\$0.00		0	\$0
31413RSM9		GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0
Total			13	\$3,600,399.99	100%	0	\$0.00		0	\$0
31413RSP2		Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,421,593.76	100%	0	\$0.00		0	\$0
31413RSQ0		Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,496,187.28	100%	0	\$0.00		0	\$0
31413RSR8		GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0
Total			137	\$27,697,630.72	100%	0	\$0.00		0	\$0
31413RSS6		GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0
Total			164	\$32,726,747.06	100%	0	\$0.00		0	\$0
31413RST4		GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0
Total			65	\$9,588,130.20	100%	0	\$0.00		0	\$0
31413RSU1		GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0
Total			150	\$23,830,659.33	100%	0	\$0.00		0	\$0
31413RSV9		GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0
Total			38	\$6,934,513.50	100%	0	\$0.00		0	\$0
31413RSW7		GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0
Total			13	\$1,247,566.75	100%	0	\$0.00		0	\$0
31413RSX5		GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0
Total			20	\$1,751,949.72	100%	0	\$0.00		0	\$0
31413RSY3		GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,860,489.73	100%	0	\$0.00		0	\$0
31413RSZ0		GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0
Total			25	\$4,126,717.20	100%	0	\$0.00		0	\$0
31413RT22		GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0
Total			53	\$11,079,287.02	100%	0	\$0.00		0	\$0
31413RT55		Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,089,123.00	100%	0	\$0.00		0	\$0
31413RT63		GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0
Total			39	\$8,663,610.62	100%	0	\$0.00		0	\$0

31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0
Total		36	\$5,721,516.10	100%	0	\$0.00		0	\$0
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0
Total		203	\$41,842,440.48	100%	0	\$0.00		0	\$0
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0
Total		222	\$46,193,656.57	100%	0	\$0.00		0	\$0
31413RTD8	GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0
Total		78	\$16,720,812.91	100%	0	\$0.00		0	\$0
31413RTE6	GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0
Total		238	\$48,769,173.28	100%	0	\$0.00		0	\$0
31413RTF3	Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,451,487.86	100%	0	\$0.00		0	\$0
31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,008,521.14	100%	0	\$0.00		0	\$0
31413RTH9	GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0
Total		104	\$14,497,568.63	100%	0	\$0.00		0	\$0
31413RTJ5	GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0
Total		17	\$2,151,705.12	100%	0	\$0.00		0	\$0

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31413RTK2	GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0
Total		73	\$9,016,969.22	100%	0	\$0.00		0	\$0
31413RTL0	Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,141,990.45	100%	0	\$0.00		0	\$0
31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,389,401.06	100%	0	\$0.00		0	\$0
31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,543,576.79	100%	0	\$0.00		0	\$0
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,156,244.29	100%	0	\$0.00		0	\$0
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,871,891.18	100%	0	\$0.00		0	\$0
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0
Total		15	\$2,831,364.42	100%	0	\$0.00		0	\$0
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,099,925.55	100%	0	\$0.00		0	\$0
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,318,331.27	100%	0	\$0.00		0	\$0
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,374,092.54	100%	0	\$0.00		0	\$0
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,634,135.55	100%	0	\$0.00		0	\$0
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,893,659.98	100%	0	\$0.00		0	\$0
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,791,627.23	100%	0	\$0.00		0	\$0
31413RW69		12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0
Total		28	\$2,750,390.00	100%	0	\$0.00		0	\$0
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0
Total		36	\$4,625,834.08	100%	0	\$0.00		0	\$0
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0
Total		46	\$10,635,508.00	100%	0	\$0.00		0	\$0
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0
Total		42	\$10,680,773.00	100%	0	\$0.00		0	\$0
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,033,620.70	100%	0	\$0.00		0	\$0
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0
Total		330	\$68,212,828.65	100%	0	\$0.00		0	\$0
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,892,960.10	100%	0	\$0.00		0	\$0
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,969,931.04	100%	0	\$0.00		0	\$0
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0
Total		67	\$16,043,574.72	100%	0	\$0.00		0	\$0
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,642,193.64	100%	0	\$0.00		0	\$0
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA	0	\$0

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Total			40	\$8,088,978.28	100%	0	\$0.00		0	\$0
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0
Total			34	\$2,023,491.69	100%	0	\$0.00		0	\$0
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0
Total			17	\$2,244,720.83	100%	0	\$0.00		0	\$0
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0	\$0
Total			16	\$3,993,812.70	100%	0	\$0.00		0	\$0
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,787,627.00	100%	0	\$0.00		0	\$0
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,189,000.34	100%	0	\$0.00		0	\$0
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0
Total			14	\$3,402,729.48	100%	0	\$0.00		0	\$0
31413RXL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	0	\$0
Total			10	\$1,059,597.67	100%	0	\$0.00		0	\$0
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0
Total			66	\$11,750,711.26	100%	0	\$0.00		0	\$0
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0
Total			73	\$13,682,253.06	100%	0	\$0.00		0	\$0
31413RXP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,445,012.57	77.29%	0	\$0.00	NA	0	\$0
Total			23	\$4,457,505.04	100%	0	\$0.00		0	\$0
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0
Total			25	\$5,840,214.00	100%	0	\$0.00		0	\$0
31413RXR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	0	\$0
Total			50	\$11,680,661.00	100%	0	\$0.00		0	\$0
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0
Total			102	\$27,610,276.16	100%	0	\$0.00		0	\$0
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,201,193.13	100%	0	\$0.00		0	\$0
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,022,020.29	100%	0	\$0.00		0	\$0
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,008,826.80	100%	0	\$0.00		0	\$0

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31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0
Total			133	\$10,084,365.90	100%	0	\$0.00		0	\$0
31413RYL4		Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,501,219.46	100%	0	\$0.00		0	\$0
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0
Total			68	\$16,066,343.08	100%	0	\$0.00		0	\$0
31413RYN0		Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,935,522.54	100%	0	\$0.00		0	\$0
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0
Total			628	\$147,717,301.10	100%	0	\$0.00		0	\$0
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0
Total			503	\$125,647,590.29	100%	0	\$0.00		0	\$0
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0
Total			553	\$125,731,902.74	100%	0	\$0.00		0	\$0
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0
Total			393	\$110,710,811.81	100%	0	\$0.00		0	\$0

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31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0
Total		22	\$2,656,116.14	100%	0	\$0.00		0	\$0
31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0
Total		87	\$21,785,420.01	100%	0	\$0.00		0	\$0
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0
31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0	\$0
Total		27	\$8,049,187.00	100%	0	\$0.00		0	\$0
31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	\$0

Total			9	\$1,939,973.45	100%	0	\$0.00		0	\$0
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0
Total			9	\$2,828,943.07	100%	0	\$0.00		0	\$0
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0
Total			81	\$23,086,827.00	100%	0	\$0.00		0	\$0
31413SAG9		Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,905,257.00	100%	0	\$0.00		0	\$0
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0	\$0
Total			19	\$6,495,859.68	100%	0	\$0.00		0	\$0
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0
Total			23	\$6,464,226.00	100%	0	\$0.00		0	\$0
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,637,300.00	100%	0	\$0.00		0	\$0
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0
Total			24	\$6,577,502.00	100%	0	\$0.00		0	\$0
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,479,010.00	100%	0	\$0.00		0	\$0
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,205,478.11	100%	0	\$0.00		0	\$0
31413T2C5		Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,035,950.00	100%	0	\$0.00		0	\$0
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,729,350.00	100%	0	\$0.00		0	\$0

31413T2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0	\$0
Total		35	\$9,605,960.00	100%	0	\$0.00		0	\$0
31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,401,370.00	100%	0	\$0.00		0	\$0
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0
Total		342	\$93,420,128.09	100%	0	\$0.00		0	\$0
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0
Total		166	\$41,771,679.74	100%	0	\$0.00		0	\$0
31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,760,585.00	95.34%	0	\$0.00	NA	0	\$0
Total		34	\$9,188,785.00	100%	0	\$0.00		0	\$0
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0
Total		22	\$5,798,197.45	100%	0	\$0.00		0	\$0
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0
Total		15	\$2,408,069.23	100%	0	\$0.00		0	\$0
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0
Total		151	\$26,542,533.69	100%	0	\$0.00		0	\$0
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0
Total		564	\$84,202,422.08	100%	0	\$0.00		0	\$0
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0
Total			406	\$45,765,459.58	100%	0	\$0.00		0	\$0
31413T7C0		Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,010,045.96	100%	0	\$0.00		0	\$0
31413T7D8		Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,317,544.00	100%	0	\$0.00		0	\$0
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,443,728.75	100%	0	\$0.00		0	\$0
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,590,116.71	100%	0	\$0.00		0	\$0
31413TBZ4		UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,495,671.59	100%	0	\$0.00		0	\$0
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,118,745.95	100%	0	\$0.00		0	\$0
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,414,446.92	100%	0	\$0.00		0	\$0
31413TDD1		Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,995,349.76	100%	0	\$0.00		0	\$0
31413TDE9		Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,247,865.80	100%	0	\$0.00		0	\$0
31413TDG4		Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,362,092.59	100%	0	\$0.00		0	\$0
31413TDJ8		Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,865,853.70	100%	0	\$0.00		0	\$0
31413TDK5		Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,746,820.39	100%	0	\$0.00		0	\$0

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31413TDL3		INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,428,210.71	100%	0	\$0.00		0	\$0
31413TDN9		INDEPENDENT BANK CORPORATION	14	\$1,849,536.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,849,536.19	100%	0	\$0.00		0	\$0
31413TDQ2		INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,833,701.64	100%	0	\$0.00		0	\$0
31413TFS6		Unavailable	12	\$3,225,106.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,225,106.83	100%	0	\$0.00		0	\$0
31413TFT4		Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,080,012.20	100%	0	\$0.00		0	\$0
31413TH54		COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0	\$0
Total			22	\$4,272,327.53	100%	0	\$0.00		0	\$0
31413TH62		COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0
Total			37	\$6,068,230.74	100%	0	\$0.00		0	\$0
31413TH70		COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0	\$0
Total			16	\$2,547,660.86	100%	0	\$0.00		0	\$0
31413TH88		COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,024,361.96	100%	0	\$0.00		0	\$0
31413TH96		Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0
Total			369	\$68,471,594.39	100%	0	\$0.00		0	\$0
31413TJA1		Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0
Total			145	\$34,990,782.00	100%	0	\$0.00		0	\$0
31413TJB9		Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0
Total			156	\$43,575,433.64	100%	0	\$0.00		0	\$0

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31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0
Total		106	\$15,964,297.75	100%	0	\$0.00		0	\$0
31413TK92	Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,620,300.00	100%	0	\$0.00		0	\$0
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0
Total		40	\$5,121,663.16	100%	0	\$0.00		0	\$0
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0
Total		33	\$2,873,693.86	100%	0	\$0.00		0	\$0
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,660.58	100%	0	\$0.00		0	\$0
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0
Total		36	\$7,716,930.59	100%	0	\$0.00		0	\$0
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0
Total		142	\$31,485,679.84	100%	0	\$0.00		0	\$0
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0
Total		184	\$33,804,049.33	100%	0	\$0.00		0	\$0
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0
Total		67	\$10,999,086.42	100%	0	\$0.00		0	\$0
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0
Total		41	\$5,185,039.17	100%	0	\$0.00		0	\$0
31413TLC4	Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,892,147.35	100%	0	\$0.00		0	\$0
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0
Total		55	\$13,123,521.86	100%	0	\$0.00		0	\$0

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31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,416,312.34	100%	0	\$0.00		0	\$0
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,795,989.65	100%	0	\$0.00		0	\$0
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0
Total		29	\$6,451,492.93	100%	0	\$0.00		0	\$0
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0
Total		139	\$35,246,971.49	100%	0	\$0.00		0	\$0
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,972,368.43	100%	0	\$0.00		0	\$0
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,087,049.90	100%	0	\$0.00		0	\$0
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0
Total		35	\$7,289,909.72	100%	0	\$0.00		0	\$0
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0
Total		236	\$51,092,643.86	100%	0	\$0.00		0	\$0
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0
Total		93	\$14,630,806.20	100%	0	\$0.00		0	\$0
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,824,231.35	100%	0	\$0.00		0	\$0
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0
Total		30	\$2,844,378.65	100%	0	\$0.00		0	\$0
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,842,935.46	100%	0	\$0.00		0	\$0
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0

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Total			456	\$94,149,816.78	100%	0	\$0.00		0	\$0
31413TLV2	INDYMAC BANK, FSB		240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0
	Unavailable		941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0
Total			1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0
31413TLW0	INDYMAC BANK, FSB		91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0
	Unavailable		601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0
Total			692	\$160,884,731.30	100%	0	\$0.00		0	\$0
31413TLX8	INDYMAC BANK, FSB		13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0
	Unavailable		265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0
Total			278	\$63,120,734.33	100%	0	\$0.00		0	\$0
31413TLY6	INDYMAC BANK, FSB		15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0
Total			123	\$24,895,899.79	100%	0	\$0.00		0	\$0
31413TLZ3	INDYMAC BANK, FSB		2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0
Total			65	\$12,111,824.63	100%	0	\$0.00		0	\$0
31413TM25	Unavailable		47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,177,338.30	100%	0	\$0.00		0	\$0
31413TM33	Unavailable		34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,449,234.51	100%	0	\$0.00		0	\$0
31413TM41	INDYMAC BANK, FSB		1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0
Total			26	\$4,190,465.94	100%	0	\$0.00		0	\$0
31413TM74	INDYMAC BANK, FSB		1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0
Total			22	\$5,556,896.00	100%	0	\$0.00		0	\$0
31413TMC3	Unavailable		10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,097,271.67	100%	0	\$0.00		0	\$0
31413TMD1	INDYMAC BANK, FSB		1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable		204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0
Total			205	\$46,210,065.35	100%	0	\$0.00		0	\$0
31413TME9	INDYMAC BANK, FSB		15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0
	Unavailable		815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0

Total			830	\$193,589,218.23	100%	0	\$0.00		0	\$0
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0	
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0	
Total		368	\$83,987,968.06	100%	0	\$0.00		0	\$0	
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0	
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0	
Total		119	\$26,108,416.20	100%	0	\$0.00		0	\$0	
31413TMH2	INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0	\$0	
Total		52	\$10,404,286.16	100%	0	\$0.00		0	\$0	
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0	\$0	
Total		70	\$20,930,108.97	100%	0	\$0.00		0	\$0	
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0	
Total		32	\$7,486,543.24	100%	0	\$0.00		0	\$0	
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0	
Total		74	\$5,000,683.60	100%	0	\$0.00		0	\$0	
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0	
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0	
Total		136	\$8,926,182.57	100%	0	\$0.00		0	\$0	
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0	
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0	
Total		131	\$8,556,668.61	100%	0	\$0.00		0	\$0	
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0	
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0	
Total		92	\$5,367,308.10	100%	0	\$0.00		0	\$0	
31413TMY5	INDYMAC BANK, FSB	4	\$1,064,794.57	7.54%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$13,050,451.97	92.46%	0	\$0.00	NA	0	\$0	
Total		60	\$14,115,246.54	100%	0	\$0.00		0	\$0	
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0	
Total		52	\$10,149,654.06	100%	0	\$0.00		0	\$0	

31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0
Total		581	\$37,304,921.56	100%	0	\$0.00		0	\$0
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0
Total		348	\$33,916,545.14	100%	0	\$0.00		0	\$0
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0
Total		306	\$30,178,708.50	100%	0	\$0.00		0	\$0
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0
Total		235	\$57,009,022.42	100%	0	\$0.00		0	\$0
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0
Total		224	\$50,674,050.70	100%	0	\$0.00		0	\$0
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0
Total		177	\$39,598,195.89	100%	0	\$0.00		0	\$0
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0
Total		124	\$8,569,631.28	100%	0	\$0.00		0	\$0
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0
Total		93	\$5,290,433.46	100%	0	\$0.00		0	\$0
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0
Total		7	\$2,079,872.21	100%	0	\$0.00		0	\$0
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,003,615.88	100%	0	\$0.00		0	\$0

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31413TND0	Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,858,737.16	100%	0	\$0.00		0	\$0
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,082,304.95	100%	0	\$0.00		0	\$0
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0
Total		107	\$10,810,186.07	100%	0	\$0.00		0	\$0
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0
Total		143	\$14,215,542.12	100%	0	\$0.00		0	\$0
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0
Total		64	\$6,105,309.30	100%	0	\$0.00		0	\$0
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,073,743.76	100%	0	\$0.00		0	\$0
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0
Total		14	\$2,253,519.17	100%	0	\$0.00		0	\$0
31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,554,880.11	100%	0	\$0.00		0	\$0
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0	\$0
Total		18	\$3,388,673.40	100%	0	\$0.00		0	\$0
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0
Total		38	\$7,189,758.07	100%	0	\$0.00		0	\$0
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0
Total		2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0

Total			694	\$91,474,437.93	100%	0	\$0.00		0	\$0
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0
Total			615	\$79,667,558.26	100%	0	\$0.00		0	\$0
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0
Total			591	\$155,956,905.03	100%	0	\$0.00		0	\$0
31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,372,379.56	100%	0	\$0.00		0	\$0
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0
Total			44	\$5,637,000.06	100%	0	\$0.00		0	\$0
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0
Total			42	\$4,045,430.72	100%	0	\$0.00		0	\$0
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0
Total			34	\$11,272,446.71	100%	0	\$0.00		0	\$0
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0
Total			29	\$5,988,633.76	100%	0	\$0.00		0	\$0
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,540,702.96	100%	0	\$0.00		0	\$0
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0
Total			10	\$2,873,308.65	100%	0	\$0.00		0	\$0
31413TPJ5			22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			22	\$4,647,923.21	100%	0	\$0.00	0	\$0
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	\$0
Total			96	\$26,551,527.99	100%	0	\$0.00	0	\$0
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	\$0
Total			58	\$12,244,236.47	100%	0	\$0.00	0	\$0
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	\$0
Total			114	\$19,163,436.65	100%	0	\$0.00	0	\$0
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	\$0
Total			63	\$10,693,389.06	100%	0	\$0.00	0	\$0
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	\$0
Total			26	\$2,791,881.16	100%	0	\$0.00	0	\$0
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	\$0
Total			35	\$4,509,178.91	100%	0	\$0.00	0	\$0
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,150,900.00	100%	0	\$0.00	0	\$0
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	\$0
Total			34	\$2,348,155.07	100%	0	\$0.00	0	\$0
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	\$0
Total			24	\$2,406,773.08	100%	0	\$0.00	0	\$0
31413TPX4		CITIZENS BANK MORTGAGE	36	\$4,686,472.39	100%	0	\$0.00	NA	\$0

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	COMPANY, LLC									
Total			36	\$4,686,472.39	100%	0	\$0.00		0	\$0
31413TPY2	Unavailable		6	\$1,358,667.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,358,667.97	100%	0	\$0.00		0	\$0
31413TPZ9	Unavailable		8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,687,214.10	100%	0	\$0.00		0	\$0
31413TRM6	Unavailable		6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,619,936.00	100%	0	\$0.00		0	\$0
31413TS45	TRUSTMARK NATIONAL BANK		14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0
Total			31	\$1,966,527.60	100%	0	\$0.00		0	\$0
31413TS78	Unavailable		35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,333,927.91	100%	0	\$0.00		0	\$0
31413TS86	AMTRUST BANK		2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0
Total			46	\$3,110,088.57	100%	0	\$0.00		0	\$0
31413TS94	AMTRUST BANK		3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0
Total			84	\$5,367,746.97	100%	0	\$0.00		0	\$0
31413TTA0	Unavailable		53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,416,558.81	100%	0	\$0.00		0	\$0
31413TTB8	Unavailable		70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,815,993.56	100%	0	\$0.00		0	\$0
31413TTC6	AMTRUST BANK		2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0
Total			74	\$7,142,114.74	100%	0	\$0.00		0	\$0
31413TTD4	Unavailable		34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,294,325.25	100%	0	\$0.00		0	\$0
31413TTE2	Unavailable		116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,227,107.43	100%	0	\$0.00		0	\$0
31413TTF9	Unavailable		46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0

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Total			46	\$6,051,060.69	100%	0	\$0.00		0	\$0
31413TTG7	AMTRUST BANK		1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0
Total			63	\$10,273,423.99	100%	0	\$0.00		0	\$0
31413TTH5	Unavailable		10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,129,721.08	100%	0	\$0.00		0	\$0
31413TTJ1	Unavailable		11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,045,300.00	100%	0	\$0.00		0	\$0
31413TTL6	Unavailable		39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,426,013.87	100%	0	\$0.00		0	\$0
31413TZ21	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0
Total			16	\$3,478,570.00	100%	0	\$0.00		0	\$0
31413TZ39	Unavailable		9	\$2,052,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,052,100.00	100%	0	\$0.00		0	\$0
31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,890.00	100%	0	\$0.00		0	\$0
31413TZ54	Unavailable		21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,821,493.08	100%	0	\$0.00		0	\$0
31413TZ62	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0
Total			23	\$6,890,080.19	100%	0	\$0.00		0	\$0
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0
Total			65	\$19,098,924.92	100%	0	\$0.00		0	\$0
31413TZ88			2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0
Total			99	\$26,087,889.64	100%	0	\$0.00		0
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0
		Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0
Total			34	\$8,383,530.87	100%	0	\$0.00		0
31413TZD7		Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0
Total			23	\$4,439,813.00	100%	0	\$0.00		0
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0
Total			79	\$5,109,744.74	100%	0	\$0.00		0
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0
		Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0
Total			139	\$13,877,252.73	100%	0	\$0.00		0
31413TZG0		Unavailable	23	\$5,035,292.72	100%	0	\$0.00	NA	0
Total			23	\$5,035,292.72	100%	0	\$0.00		0
31413TZH8		Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0
Total			13	\$3,525,509.68	100%	0	\$0.00		0
31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0
Total			24	\$6,521,796.85	100%	0	\$0.00		0
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0
		Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0
Total			89	\$20,439,296.74	100%	0	\$0.00		0
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0
Total			47	\$13,088,341.00	100%	0	\$0.00		0

31413TZM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0	\$0
Total		26	\$6,405,844.25	100%	0	\$0.00		0	\$0
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0	\$0
Total		141	\$31,951,012.99	100%	0	\$0.00		0	\$0
31413TZQ8	Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,408,104.22	100%	0	\$0.00		0	\$0
31413TZR6	Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$16,649,633.00	100%	0	\$0.00		0	\$0
31413Tzs4	Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,034,842.00	100%	0	\$0.00		0	\$0
31413Tzt2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0
Total		25	\$2,503,721.96	100%	0	\$0.00		0	\$0
31413TZU9	Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,656,945.00	100%	0	\$0.00		0	\$0
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0
Total		197	\$45,075,963.23	100%	0	\$0.00		0	\$0
31413TZW5	Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,866,080.00	100%	0	\$0.00		0	\$0
31413TZx3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0
Total		26	\$2,237,700.00	100%	0	\$0.00		0	\$0

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31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,600,806.20	100%	0	\$0.00		0	\$0
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,962,399.97	100%	0	\$0.00		0	\$0
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0
Total			16	\$1,965,140.69	100%	0	\$0.00		0	\$0
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,882,996.44	100%	0	\$0.00		0	\$0
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,634.61	100%	0	\$0.00		0	\$0
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0
Total			56	\$6,938,277.37	100%	0	\$0.00		0	\$0
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,066.27	100%	0	\$0.00		0	\$0
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0	\$0
Total			21	\$1,516,465.15	100%	0	\$0.00		0	\$0
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0
			4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0
Total			62	\$8,082,088.16	100%	0	\$0.00		0	\$0
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,427,895.78	100%	0	\$0.00		0	\$0
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0
Total			70	\$18,627,509.51	100%	0	\$0.00		0	\$0
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0
Total			45	\$12,652,938.39	100%	0	\$0.00		0	\$0
31413U4P1		PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	0	\$0
Total			14	\$3,392,437.98	100%	0	\$0.00		0	\$0
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0	\$0

Total			24	\$5,372,060.51	100%	0	\$0.00		0	\$0
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0
Total			27	\$7,161,948.89	100%	0	\$0.00		0	\$0
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,672,480.80	100%	0	\$0.00		0	\$0
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0
Total			39	\$6,908,559.85	100%	0	\$0.00		0	\$0
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0
Total			34	\$5,172,352.27	100%	0	\$0.00		0	\$0
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0
Total			155	\$31,183,865.82	100%	0	\$0.00		0	\$0
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0
Total			204	\$10,410,841.85	100%	0	\$0.00		0	\$0
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0
Total			113	\$10,759,160.39	100%	0	\$0.00		0	\$0
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0
Total			334	\$63,776,202.36	100%	0	\$0.00		0	\$0
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,840,430.99	100%	0	\$0.00		0	\$0
31413UH69			4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0
Total			24	\$5,542,399.90	100%	0	\$0.00		0	\$0
31413UJ26		WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0
Total			1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0
31413UJ34		WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0
Total			189	\$30,503,292.22	100%	0	\$0.00		0	\$0
31413UJ42		WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0
Total			111	\$18,026,598.72	100%	0	\$0.00		0	\$0
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,015,458.62	100%	0	\$0.00		0	\$0
31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,121,706.93	100%	0	\$0.00		0	\$0
31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,793,857.47	100%	0	\$0.00		0	\$0
31413UJ83		Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,083,296.17	100%	0	\$0.00		0	\$0
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,436,269.12	100%	0	\$0.00		0	\$0
31413UJC4		WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0
Total			83	\$28,431,570.87	100%	0	\$0.00		0	\$0
31413UJD2		WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0
Total			415	\$135,287,138.75	100%	0	\$0.00		0	\$0

31413UJE0	WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0
Total		62	\$21,168,961.72	100%	0	\$0.00		0	\$0
31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0
Total		20	\$6,833,407.03	100%	0	\$0.00		0	\$0
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0
Total		74	\$19,282,345.20	100%	0	\$0.00		0	\$0
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0
Total		191	\$48,514,352.39	100%	0	\$0.00		0	\$0
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,413,316.16	100%	0	\$0.00		0	\$0
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0
Total		102	\$25,950,338.62	100%	0	\$0.00		0	\$0
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0
Total		579	\$149,457,301.27	100%	0	\$0.00		0	\$0
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0
Total		1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0
31413UJQ3	WELLS FARGO BANK,	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0

		N.A.								
		Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0
Total			712	\$194,213,159.99	100%	0	\$0.00		0	\$0
31413UJR1		WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0
Total			424	\$113,176,643.41	100%	0	\$0.00		0	\$0
31413UJS9		WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0
Total			18	\$1,910,963.80	100%	0	\$0.00		0	\$0
31413UJT7		WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,484,808.82	100%	0	\$0.00		0	\$0
31413UJU4		WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0
Total			32	\$3,065,826.58	100%	0	\$0.00		0	\$0
31413UJV2		Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,931,958.15	100%	0	\$0.00		0	\$0
31413UJX8		WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0
Total			1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0
31413UJY6		WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0
Total			377	\$47,218,330.89	100%	0	\$0.00		0	\$0
31413UJZ3		WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0
Total			240	\$29,781,135.70	100%	0	\$0.00		0	\$0
31413UK32		U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,911,403.26	100%	0	\$0.00		0	\$0
31413UK57		U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0

Total			6	\$803,156.58	100%	0	\$0.00		0	\$0
31413UK65	U.S. BANK N.A.		2	\$222,580.87	100%	0	\$0.00	NA	0	\$0
Total			2	\$222,580.87	100%	0	\$0.00		0	\$0
31413UK81	U.S. BANK N.A.		2	\$200,684.88	100%	0	\$0.00	NA	0	\$0
Total			2	\$200,684.88	100%	0	\$0.00		0	\$0
31413UK99	U.S. BANK N.A.		3	\$322,644.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$322,644.08	100%	0	\$0.00		0	\$0
31413UKA6	Unavailable		136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0
Total			136	\$16,737,386.97	100%	0	\$0.00		0	\$0
31413UKB4	Unavailable		76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,055,617.33	100%	0	\$0.00		0	\$0
31413UKC2	Unavailable		67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,702,005.65	100%	0	\$0.00		0	\$0
31413UKE8	Unavailable		30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,209,800.55	100%	0	\$0.00		0	\$0
31413UKF5	Unavailable		20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,107,990.93	100%	0	\$0.00		0	\$0
31413UKG3	Unavailable		23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,896,636.91	100%	0	\$0.00		0	\$0
31413UKH1	Unavailable		67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,882,140.29	100%	0	\$0.00		0	\$0
31413UKJ7	Unavailable		61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,927,962.32	100%	0	\$0.00		0	\$0
31413UKK4	Unavailable		68	\$11,056,218.49	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,056,218.49	100%	0	\$0.00		0	\$0
31413UKN8	Unavailable		1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0
Total			1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0
31413UKP3	Unavailable		3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0
Total			3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0
31413UKQ1	Unavailable		715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0

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Total			715	\$187,309,889.29	100%	0	\$0.00		0	\$0
31413UKR9	Unavailable		371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0
Total			371	\$95,699,180.04	100%	0	\$0.00		0	\$0
31413UKS7	Unavailable		49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,165,433.91	100%	0	\$0.00		0	\$0
31413UKT5	Unavailable		27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,344,246.73	100%	0	\$0.00		0	\$0
31413UKU2	Unavailable		36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,953,903.17	100%	0	\$0.00		0	\$0
31413UKX6	U.S. BANK N.A.		26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,952,997.83	100%	0	\$0.00		0	\$0
31413UKY4	U.S. BANK N.A.		54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,430,271.20	100%	0	\$0.00		0	\$0
31413UKZ1	U.S. BANK N.A.		9	\$776,593.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$776,593.52	100%	0	\$0.00		0	\$0
31413UL31	U.S. BANK N.A.		1	\$89,647.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,647.56	100%	0	\$0.00		0	\$0
31413UL49	U.S. BANK N.A.		2	\$248,988.11	100%	0	\$0.00	NA	0	\$0
Total			2	\$248,988.11	100%	0	\$0.00		0	\$0
31413UL64	U.S. BANK N.A.		3	\$336,082.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$336,082.05	100%	0	\$0.00		0	\$0
31413UL80	U.S. BANK N.A.		8	\$1,035,683.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,683.86	100%	0	\$0.00		0	\$0
31413ULA5	U.S. BANK N.A.		5	\$651,198.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$651,198.46	100%	0	\$0.00		0	\$0
31413ULD9	U.S. BANK N.A.		3	\$427,424.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$427,424.68	100%	0	\$0.00		0	\$0
31413ULE7	U.S. BANK N.A.		25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,045,507.62	100%	0	\$0.00		0	\$0
31413ULF4	U.S. BANK N.A.		82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0

Total			82	\$8,722,138.79	100%	0	\$0.00		0	\$0
31413ULG2	U.S. BANK N.A.		6	\$576,936.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$576,936.14	100%	0	\$0.00		0	\$0
31413ULK3	U.S. BANK N.A.		54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,487,519.36	100%	0	\$0.00		0	\$0
31413ULL1	U.S. BANK N.A.		6	\$505,808.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$505,808.16	100%	0	\$0.00		0	\$0
31413ULM9	U.S. BANK N.A.		7	\$623,988.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$623,988.10	100%	0	\$0.00		0	\$0
31413ULN7	U.S. BANK N.A.		10	\$680,933.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$680,933.94	100%	0	\$0.00		0	\$0
31413ULP2	U.S. BANK N.A.		5	\$420,995.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$420,995.90	100%	0	\$0.00		0	\$0
31413ULQ0	U.S. BANK N.A.		4	\$352,532.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$352,532.09	100%	0	\$0.00		0	\$0
31413ULR8	U.S. BANK N.A.		13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,066,201.10	100%	0	\$0.00		0	\$0
31413ULS6	U.S. BANK N.A.		10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,014,670.94	100%	0	\$0.00		0	\$0
31413ULU1	U.S. BANK N.A.		25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,050.02	100%	0	\$0.00		0	\$0
31413ULV9	U.S. BANK N.A.		24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,681,089.83	100%	0	\$0.00		0	\$0
31413ULZ0	U.S. BANK N.A.		14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,451.02	100%	0	\$0.00		0	\$0
31413UM30	U.S. BANK N.A.		186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0
Total			186	\$18,734,576.90	100%	0	\$0.00		0	\$0
31413UMD8	U.S. BANK N.A.		8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,090,370.73	100%	0	\$0.00		0	\$0
31413UME6	U.S. BANK N.A.		10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,707,627.19	100%	0	\$0.00		0	\$0
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$493,403.66	100%	0	\$0.00		0	\$0
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,452,125.58	100%	0	\$0.00		0	\$0
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,035,261.54	100%	0	\$0.00		0	\$0
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$12,456,586.91	100%	0	\$0.00		0	\$0
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,020,750.00	100%	0	\$0.00		0	\$0
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,070,333.59	100%	0	\$0.00		0	\$0
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,419,712.41	100%	0	\$0.00		0	\$0
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0
Total			99	\$24,885,439.89	100%	0	\$0.00		0	\$0
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,714,790.52	100%	0	\$0.00		0	\$0
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,402,014.96	100%	0	\$0.00		0	\$0
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0

Total			16	\$3,404,317.51	100%	0	\$0.00		0	\$0
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,080,950.52	100%	0	\$0.00		0	\$0
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0	\$0
Total			83	\$20,757,303.65	100%	0	\$0.00		0	\$0
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,479,600.00	100%	0	\$0.00		0	\$0
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,394,480.03	100%	0	\$0.00		0	\$0
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,071,855.01	100%	0	\$0.00		0	\$0
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0	\$0
Total			94	\$20,980,574.13	100%	0	\$0.00		0	\$0
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,185,424.54	100%	0	\$0.00		0	\$0
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,850,651.25	100%	0	\$0.00		0	\$0
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	0	\$0
Total			4	\$1,002,470.79	100%	0	\$0.00		0	\$0
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0	\$0
Total			200	\$50,056,022.49	100%	0	\$0.00		0	\$0
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0	\$0
Total			67	\$14,534,885.00	100%	0	\$0.00		0	\$0

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31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0	\$0
Total		78	\$16,444,834.88	100%	0	\$0.00		0	\$0
31413UP29	CHASE HOME FINANCE, LLC	7	\$946,614.65	47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,067,288.93	53%	0	\$0.00	NA	0	\$0
Total		14	\$2,013,903.58	100%	0	\$0.00		0	\$0
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,839,575.08	100%	0	\$0.00		0	\$0
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0
Total		217	\$40,690,949.37	100%	0	\$0.00		0	\$0
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0
Total		573	\$106,463,400.25	100%	0	\$0.00		0	\$0
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0
Total		790	\$108,676,080.49	100%	0	\$0.00		0	\$0
31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0
Total		52	\$3,905,752.35	100%	0	\$0.00		0	\$0
31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,653,857.90	100%	0	\$0.00		0	\$0
31413UP94	Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,009,680.95	100%	0	\$0.00		0	\$0
31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0
Total			61	\$11,558,140.55	100%	0	\$0.00		0	\$0
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0
Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0	\$0
Total			43	\$10,294,163.51	100%	0	\$0.00		0	\$0
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,828,442.08	100%	0	\$0.00		0	\$0
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0
Total			22	\$4,151,898.00	100%	0	\$0.00		0	\$0
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0
Total			74	\$12,619,657.50	100%	0	\$0.00		0	\$0
31413UQ28		Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,115,547.70	100%	0	\$0.00		0	\$0
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,860,081.49	100%	0	\$0.00		0	\$0
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,194,508.33	100%	0	\$0.00		0	\$0

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31413UQB8	Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,869,621.96	100%	0	\$0.00		0	\$0
31413UQC6	Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,496,740.45	100%	0	\$0.00		0	\$0
31413UQD4	Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,186.36	100%	0	\$0.00		0	\$0
31413UQE2	Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,028,363.01	100%	0	\$0.00		0	\$0
31413UQF9	Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,948,369.82	100%	0	\$0.00		0	\$0
31413UQG7	Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,740,889.59	100%	0	\$0.00		0	\$0
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,713,149.35	100%	0	\$0.00		0	\$0
31413UQK8	Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,790,016.89	100%	0	\$0.00		0	\$0
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0
Total		4	\$1,398,554.85	100%	0	\$0.00		0	\$0
31413UQN2	CHASE HOME FINANCE, LLC	5	\$1,333,779.38	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,029,158.98	43.55%	0	\$0.00	NA	0	\$0
Total		10	\$2,362,938.36	100%	0	\$0.00		0	\$0
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0
Total		142	\$41,527,358.01	100%	0	\$0.00		0	\$0
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0
Total		20	\$5,376,759.67	100%	0	\$0.00		0	\$0
31413UQR3		14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0
Total			26	\$6,806,051.77	100%	0	\$0.00		0	\$0
31413UQS1		CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0
Total			76	\$19,410,747.48	100%	0	\$0.00		0	\$0
31413UQT9		CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0
Total			133	\$38,784,077.17	100%	0	\$0.00		0	\$0
31413UQV4		Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,550,575.35	100%	0	\$0.00		0	\$0
31413UQW2		Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,449,701.35	100%	0	\$0.00		0	\$0
31413UQX0		Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,364,369.13	100%	0	\$0.00		0	\$0
31413UQY8		Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,059,428.14	100%	0	\$0.00		0	\$0
31413UQZ5		Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,149,028.28	100%	0	\$0.00		0	\$0
31413UR27		CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,537,667.71	100%	0	\$0.00		0	\$0
31413UR35		CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,247,476.25	100%	0	\$0.00		0	\$0
31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0
Total			11	\$2,321,697.24	100%	0	\$0.00		0	\$0
31413UR50			8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0
Total			12	\$1,404,429.53	100%	0	\$0.00		0
31413URD3		CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0
Total			16	\$3,515,416.06	100%	0	\$0.00		0
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0
Total			35	\$2,237,031.13	100%	0	\$0.00		0
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0
Total			18	\$1,777,215.97	100%	0	\$0.00		0
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0
Total			33	\$4,272,615.93	100%	0	\$0.00		0
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0
Total			90	\$22,340,187.82	100%	0	\$0.00		0
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0
Total			32	\$1,991,790.81	100%	0	\$0.00		0
31413URK7		CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0
Total			23	\$2,264,435.58	100%	0	\$0.00		0
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
Total			28	\$3,665,671.05	100%	0	\$0.00		0
31413URM3		CHASE HOME	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0
Total			97	\$24,911,521.81	100%	0	\$0.00		0
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0
Total			34	\$2,133,973.51	100%	0	\$0.00		0
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0
Total			14	\$1,422,569.24	100%	0	\$0.00		0
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0
Total			24	\$3,208,480.00	100%	0	\$0.00		0
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
Total			19	\$1,040,927.06	100%	0	\$0.00		0
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0
Total			104	\$21,603,689.28	100%	0	\$0.00		0
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0
Total			29	\$7,166,203.60	100%	0	\$0.00		0
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0
Total			47	\$11,455,949.75	100%	0	\$0.00		0
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0
Total			8	\$1,218,733.34	100%	0	\$0.00		0
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0
Total			21	\$2,966,109.71	100%	0	\$0.00		0
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0
Total			7	\$984,466.70	100%	0	\$0.00		0

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31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,333,337.48	100%	0	\$0.00		0	\$0
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,309,465.08	100%	0	\$0.00		0	\$0
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,285,524.07	100%	0	\$0.00		0	\$0
31413UV89		STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,385,819.16	100%	0	\$0.00		0	\$0
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,345.80	100%	0	\$0.00		0	\$0
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,428,100.00	100%	0	\$0.00		0	\$0
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,445,498.68	100%	0	\$0.00		0	\$0
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,369,256.67	100%	0	\$0.00		0	\$0
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,993,490.96	100%	0	\$0.00		0	\$0
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,615,408.18	100%	0	\$0.00		0	\$0

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31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,485,235.72	100%	0	\$0.00		0	\$0
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,391,287.81	100%	0	\$0.00		0	\$0
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,912,675.17	100%	0	\$0.00		0	\$0
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,040,179.86	100%	0	\$0.00		0	\$0
31413UVN6	Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,470,565.89	100%	0	\$0.00		0	\$0
31413UVP1	Unavailable	10	\$2,298,144.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,298,144.80	100%	0	\$0.00		0	\$0
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,363,885.16	100%	0	\$0.00		0	\$0
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0
Total		134	\$34,328,325.67	100%	0	\$0.00		0	\$0
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0
Total		97	\$25,344,617.59	100%	0	\$0.00		0	\$0
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,954,436.36	100%	0	\$0.00		0	\$0
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,954,328.88	100%	0	\$0.00		0	\$0
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,813,609.68	100%	0	\$0.00		0	\$0
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0
Total		46	\$8,424,554.82	100%	0	\$0.00		0	\$0
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0
Total			21	\$1,624,441.08	100%	0	\$0.00		0	\$0
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0
Total			18	\$1,433,858.29	100%	0	\$0.00		0	\$0
31413UW54		NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0	\$0
Total			12	\$2,416,231.04	100%	0	\$0.00		0	\$0
31413UW62		COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0
Total			18	\$1,619,635.93	100%	0	\$0.00		0	\$0
31413UW70		WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0
Total			54	\$3,000,651.28	100%	0	\$0.00		0	\$0
31413UW88		WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0
Total			37	\$1,993,602.08	100%	0	\$0.00		0	\$0
31413UW96		WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0
Total			53	\$2,952,353.61	100%	0	\$0.00		0	\$0
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0
Total			40	\$9,600,530.18	100%	0	\$0.00		0	\$0
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0
Total			34	\$8,715,160.83	100%	0	\$0.00		0	\$0
31413UWC9		DOWNEY SAVINGS AND LOAN	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,299,816.40	100%	0	\$0.00		0	\$0
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0
Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,742,170.92	100%	0	\$0.00		0	\$0
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,195,810.07	100%	0	\$0.00		0	\$0
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0

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31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0
Total		70	\$3,909,373.09	100%	0	\$0.00		0	\$0
31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0
Total		70	\$9,027,453.60	100%	0	\$0.00		0	\$0
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,724,693.78	100%	0	\$0.00		0	\$0
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,486.53	100%	0	\$0.00		0	\$0
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$462,233.50	100%	0	\$0.00		0	\$0
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$564,729.64	100%	0	\$0.00		0	\$0
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$648,207.19	100%	0	\$0.00		0	\$0
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,164,335.97	100%	0	\$0.00		0	\$0
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$113,883.78	100%	0	\$0.00		0	\$0
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$0
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0
Total		58	\$3,140,406.36	100%	0	\$0.00		0	\$0

31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0
Total		80	\$4,157,931.63	100%	0	\$0.00		0	\$0
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0
Total		59	\$3,120,534.24	100%	0	\$0.00		0	\$0
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0
Total		59	\$5,566,292.77	100%	0	\$0.00		0	\$0
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0
Total		73	\$6,798,982.02	100%	0	\$0.00		0	\$0
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0
Total		67	\$6,072,739.69	100%	0	\$0.00		0	\$0
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0
Total		67	\$6,200,785.47	100%	0	\$0.00		0	\$0
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0
Total		38	\$3,331,898.10	100%	0	\$0.00		0	\$0
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0
Total		27	\$2,406,668.20	100%	0	\$0.00		0	\$0
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0
Total		76	\$9,924,124.86	100%	0	\$0.00		0	\$0

31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0
Total		68	\$8,766,188.61	100%	0	\$0.00		0	\$0
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0
Total		48	\$6,359,498.85	100%	0	\$0.00		0	\$0
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0
Total		26	\$3,398,353.55	100%	0	\$0.00		0	\$0
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,387,390.40	100%	0	\$0.00		0	\$0
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0
Total		21	\$4,296,702.73	100%	0	\$0.00		0	\$0
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0
Total		62	\$11,518,689.31	100%	0	\$0.00		0	\$0
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0
Total		203	\$51,672,557.11	100%	0	\$0.00		0	\$0
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0
Total		153	\$39,168,312.15	100%	0	\$0.00		0	\$0
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0
Total		111	\$27,380,700.54	100%	0	\$0.00		0	\$0
31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0
Total			59	\$12,969,588.01	100%	0	\$0.00		0	\$0
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0
Total			35	\$7,796,242.83	100%	0	\$0.00		0	\$0
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,228,752.97	100%	0	\$0.00		0	\$0
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0	\$0
Total			32	\$10,000,250.00	100%	0	\$0.00		0	\$0
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,000,100.00	100%	0	\$0.00		0	\$0
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,000,386.35	100%	0	\$0.00		0	\$0
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,000,144.60	100%	0	\$0.00		0	\$0
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,021.14	100%	0	\$0.00		0	\$0
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0
Total			13	\$2,616,300.00	100%	0	\$0.00		0	\$0
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,649,544.80	100%	0	\$0.00		0	\$0
31413VD38			12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			12	\$1,047,775.21	100%	0	\$0.00		0	\$0
31413VD53		NATIONAL CITY MORTGAGE COMPANY	19	\$2,104,894.91	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,582.36	11.84%	0	\$0.00	NA	0	\$0
Total			21	\$2,387,477.27	100%	0	\$0.00		0	\$0
31413VD61		WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0
Total			572	\$151,396,494.12	100%	0	\$0.00		0	\$0
31413VD79		WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0
Total			132	\$37,159,462.11	100%	0	\$0.00		0	\$0
31413VD87		WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0
Total			98	\$25,249,161.30	100%	0	\$0.00		0	\$0
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,067,007.38	100%	0	\$0.00		0	\$0
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,980.46	100%	0	\$0.00		0	\$0
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0
31413VDW4		Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,096,786.40	100%	0	\$0.00		0	\$0
31413VDX2		Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,181,082.57	100%	0	\$0.00		0	\$0
31413VDY0		Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,241,803.40	100%	0	\$0.00		0	\$0

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31413VEA1	Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,809,422.88	100%	0	\$0.00		0	\$0
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0
Total		118	\$32,018,045.35	100%	0	\$0.00		0	\$0
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0
31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,480,814.92	100%	0	\$0.00		0	\$0
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0
31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,741,279.40	100%	0	\$0.00		0	\$0
31413VG92	Unavailable	3	\$276,441.24	100%	0	\$0.00	NA	0	\$0
Total		3	\$276,441.24	100%	0	\$0.00		0	\$0
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0

31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0
Total		21	\$4,937,944.41	100%	0	\$0.00		0	\$0
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$540,639.64	100%	0	\$0.00		0	\$0
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0
Total		4	\$1,157,000.00	100%	0	\$0.00		0	\$0
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0
Total		3	\$1,083,000.00	100%	0	\$0.00		0	\$0
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0
Total		5	\$1,245,600.00	100%	0	\$0.00		0	\$0
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0
Total		89	\$27,605,118.32	100%	0	\$0.00		0	\$0
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,898,154.17	100%	0	\$0.00		0	\$0
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0
Total		12	\$2,777,624.78	100%	0	\$0.00		0	\$0
31413VHU4		15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0
31413VJ40		WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0
31413VJ57		WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0
31413VJ65		WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0
31413VKC0		Unavailable	3	\$300,600.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$300,600.00	100%	0	\$0.00		0	\$0
31413VPK7		PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0
31413VPL5		PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,852,046.00	100%	0	\$0.00		0	\$0
31413YAX9		U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0
31413YAY7		U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0
31413YAZ4		U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0
31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0

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31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0
31413YDK4		Unavailable	27	\$6,982,865.71	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,982,865.71	100%	0	\$0.00		0	\$0
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0

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31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0
Total		147	\$35,245,188.93	100%	0	\$0.00		0	\$0
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0
Total		78	\$19,458,054.27	100%	0	\$0.00		0	\$0
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,528,417.27	100%	0	\$0.00		0	\$0
31413YGK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,053,838.21	100%	0	\$0.00		0	\$0
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,013,778.83	100%	0	\$0.00		0	\$0
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,256,785.59	100%	0	\$0.00		0	\$0
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0
Total		58	\$15,418,373.89	100%	0	\$0.00		0	\$0
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0
Total		80	\$24,373,562.00	100%	0	\$0.00		0	\$0
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,425,805.09	100%	0	\$0.00		0	\$0
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,284,952.02	100%	0	\$0.00		0	\$0
31413YK83	Unavailable	16	\$4,575,926.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,575,926.60	100%	0	\$0.00		0	\$0
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,211,633.24	100%	0	\$0.00		0	\$0
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,247,632.49	100%	0	\$0.00		0	\$0
31413YLB5	Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,265,935.76	100%	0	\$0.00		0	\$0

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31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,680,208.25	100%	0	\$0.00		0	\$0
31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,718,425.75	100%	0	\$0.00		0	\$0
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,731,708.19	100%	0	\$0.00		0	\$0
31413YLH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,440,081.32	100%	0	\$0.00		0	\$0
31413YLJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,238,302.99	100%	0	\$0.00		0	\$0
31413YLL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,988,687.00	100%	0	\$0.00		0	\$0
31413YLM1	Unavailable	20	\$4,697,231.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,697,231.65	100%	0	\$0.00		0	\$0
31413YLN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,485,907.99	100%	0	\$0.00		0	\$0
31413YLP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,470,308.02	100%	0	\$0.00		0	\$0
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0
31413YLV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0

Total			961	\$162,988,514.71	100%	0	\$0.00		0	\$0
31371NNU5	1ST SOURCE BANK		9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.		2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA		17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC		74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK		3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK		5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK		5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION		1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable		3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0
Total			4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0
31371NNV3	1ST SOURCE BANK		45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY		17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA		8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE		15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0
		2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0
		9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.							
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	\$0
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	\$0
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	\$0
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	\$0

	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0

	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0
Total		774	\$85,903,972.71	100%	0	\$0.00		0	\$0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0

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31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0

31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0
Total		29	\$3,600,910.71	100%	0	\$0.00		0	\$0
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0

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	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0
Total		107	\$19,620,815.55	100%	0	\$0.00		0	\$0
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,196,412.92	100%	0	\$0.00		0	\$0
31371NPX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0
Total			53	\$10,655,445.85	100%	0	\$0.00		0	\$0
31371NPY5		CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0
Total			140	\$19,943,951.65	100%	0	\$0.00		0	\$0
31371NPZ2		COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0
Total			43	\$3,025,765.28	100%	0	\$0.00		0	\$0
31371PK90		BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0
Total			10	\$2,100,273.58	100%	0	\$0.00		0	\$0

31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$752,641.94	100%	0	\$0.00		0	\$0
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0
Total			6	\$622,140.31	100%	0	\$0.00		0	\$0
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,290.16	100%	0	\$0.00		0	\$0
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,051,822.49	100%	0	\$0.00		0	\$0
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,081,051.26	100%	0	\$0.00		0	\$0
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0
Total			12	\$1,220,627.72	100%	0	\$0.00		0	\$0
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0
Total		95	\$15,740,186.43	100%	0	\$0.00		0	\$0
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,269,039.93	100%	0	\$0.00		0	\$0
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$191,500.00	100%	0	\$0.00		0	\$0
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0
Total		20	\$3,328,196.37	100%	0	\$0.00		0	\$0
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0
Total		25	\$3,934,261.04	100%	0	\$0.00		0	\$0
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,043,137.09	100%	0	\$0.00		0	\$0
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0
Total		13	\$2,552,493.99	100%	0	\$0.00		0	\$0
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0
31371PLV0		Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,551,448.76	100%	0	\$0.00		0	\$0
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$233,772.57	100%	0	\$0.00		0	\$0
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0
31381JU83		Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,504,844.39	100%	0	\$0.00		0	\$0
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$625,046.30	100%	0	\$0.00		0	\$0

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31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,085,937.33	100%	0	\$0.00		0	\$0
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,019,819.28	100%	0	\$0.00		0	\$0
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$862,053.72	100%	0	\$0.00		0	\$0
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0
Total		3	\$8,515,395.41	100%	0	\$0.00		0	\$0
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0
Total		680	\$418,842,270.97	100%	0	\$0.00		0	\$0
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0
31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,386,414.85	100%	0	\$0.00		0	\$0
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0
31381JVC3	Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$4,081,482.25	100%	0	\$0.00		0	\$0
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,389,052.92	100%	0	\$0.00		0	\$0

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31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,867,663.84	100%	0	\$0.00		0	\$0
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$586,970.84	100%	0	\$0.00		0	\$0
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0
31381JVT6	Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$764,030.77	100%	0	\$0.00		0	\$0
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,691,359.47	100%	0	\$0.00		0	\$0
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,610,167.77	100%	0	\$0.00		0	\$0
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0
Total		448	\$282,590,825.28	100%	0	\$0.00		0	\$0
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$21,023,620.03	100%	0	\$0.00		0	\$0
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0
Total		95	\$44,369,509.60	100%	0	\$0.00		0	\$0
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$10,585,741.16	100%	0	\$0.00		0	\$0
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0
Total		400	\$153,174,917.36	100%	0	\$0.00		0	\$0

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31381JWC2		Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$7,891,800.97	100%	0	\$0.00		0	\$0
31381JWD0		Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$10,391,329.34	100%	0	\$0.00		0	\$0
31381JWE8		Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0
Total			679	\$455,442,681.28	100%	0	\$0.00		0	\$0
31381JWJ7		WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0
		Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0
Total			1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0
31400MAD4		PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0
Total			20	\$2,761,165.16	100%	0	\$0.00		0	\$0
31400MAE2		PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0
Total			68	\$16,916,052.48	100%	0	\$0.00		0	\$0
31407F2X7		RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,006,881.69	100%	0	\$0.00		0	\$0
31407F2Y5		RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,343,131.47	100%	0	\$0.00		0	\$0
31409MAC7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31409MAX1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,874,300.00	100%	0	\$0.00		0	\$0
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,543,600.00	100%	0	\$0.00		0	\$0

31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,771,662.62	100%	0	\$0.00		0	\$0
31409MBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31409MBN2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,565,000.00	100%	0	\$0.00		0	\$0
31409MCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409MCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$796,000.00	100%	0	\$0.00		0	\$0
31409MCT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31409SNY2		Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,940,729.55	100%	0	\$0.00		0	\$0
31409VJP9		SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0
Total			37	\$11,143,431.39	100%	0	\$0.00		0	\$0
31409VJQ7		SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0
Total			12	\$3,674,850.00	100%	0	\$0.00		0	\$0
31409VJS3			10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0
Total		22	\$6,532,196.00	100%	0	\$0.00		0	\$0
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0
Total		20	\$6,285,400.00	100%	0	\$0.00		0	\$0
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0
Total		284	\$90,047,966.18	100%	0	\$0.00		0	\$0
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0
Total		110	\$34,624,922.68	100%	0	\$0.00		0	\$0
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,997,590.80	100%	0	\$0.00		0	\$0
31410WFK9	Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0
Total		120	\$33,546,156.01	100%	0	\$0.00		0	\$0
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,493,018.36	100%	0	\$0.00		0	\$0
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,946.48	100%	0	\$0.00		0	\$0
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,523,338.98	100%	0	\$0.00		0	\$0
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,877,406.20	100%	0	\$0.00		0	\$0
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0
Total		366	\$101,000,155.46	100%	0	\$0.00		0	\$0
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0
Total		45	\$10,028,091.46	100%	0	\$0.00		0	\$0
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0
Total		37	\$9,268,271.99	100%	0	\$0.00		0	\$0
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0
Total		389	\$98,339,716.19	100%	0	\$0.00		0	\$0
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0
Total		654	\$158,832,120.77	100%	0	\$0.00		0	\$0
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0
Total		1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0
Total		15	\$3,960,351.60	100%	0	\$0.00		0	\$0
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0
Total		12	\$2,245,211.56	100%	0	\$0.00		0	\$0
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0
Total		15	\$2,508,848.09	100%	0	\$0.00		0	\$0
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0
Total		23	\$4,168,694.92	100%	0	\$0.00		0	\$0
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0
Total		544	\$34,764,521.06	100%	0	\$0.00		0	\$0
31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,919,425.45	100%	0	\$0.00		0	\$0
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0

31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0
Total		53	\$7,310,565.81	100%	0	\$0.00		0	\$0
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0
Total		20	\$7,464,861.91	100%	0	\$0.00		0	\$0
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0
Total		54	\$8,836,202.40	100%	0	\$0.00		0	\$0
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0
Total		130	\$33,313,852.09	100%	0	\$0.00		0	\$0
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,917,453.34	100%	0	\$0.00		0	\$0
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0
Total		728	\$135,441,948.50	100%	0	\$0.00		0	\$0
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0
Total		167	\$40,629,500.31	100%	0	\$0.00		0	\$0
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0
Total		802	\$146,292,528.13	100%	0	\$0.00		0	\$0
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0
Total		89	\$21,502,304.70	100%	0	\$0.00		0	\$0
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0
Total			84	\$20,089,478.22	100%	0	\$0.00		0	\$0
31410WXJ2		CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0
Total			20	\$2,121,540.60	100%	0	\$0.00		0	\$0
31410W XK9		Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0
Total			92	\$18,806,960.79	100%	0	\$0.00		0	\$0
31410WXL7		CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0
Total			192	\$42,580,408.01	100%	0	\$0.00		0	\$0
31410WXM5		CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0
Total			230	\$62,681,991.60	100%	0	\$0.00		0	\$0
31410WXN3		CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0
Total			163	\$43,039,340.02	100%	0	\$0.00		0	\$0
31410WYM4		CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0
Total			85	\$4,335,521.37	100%	0	\$0.00		0	\$0
31410WYN2		CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0
Total			45	\$4,179,886.20	100%	0	\$0.00		0	\$0
31411FUU6		Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0
Total			150	\$42,030,375.62	100%	0	\$0.00		0	\$0
31411FV92		CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0
Total			35	\$9,724,284.70	100%	0	\$0.00		0	\$0
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,911,315.66	100%	0	\$0.00		0	\$0
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,713,000.00	100%	0	\$0.00		0	\$0

31411JA22		POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,853,913.51	100%	0	\$0.00		0	\$0
31411JA30		POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,693,223.84	100%	0	\$0.00		0	\$0
31411JA48		POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,259,797.91	100%	0	\$0.00		0	\$0
31411JA63		POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0
Total			37	\$5,518,537.28	100%	0	\$0.00		0	\$0
31411JA89		POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0
Total			64	\$10,544,519.00	100%	0	\$0.00		0	\$0
31411JA97		POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,131,327.70	100%	0	\$0.00		0	\$0
31411JBA3		POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0
Total			79	\$15,211,362.14	100%	0	\$0.00		0	\$0
31411JBB1		POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0
Total			85	\$12,483,540.96	100%	0	\$0.00		0	\$0
31411JBC9		POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,073,500.00	100%	0	\$0.00		0	\$0
31411LFE6		SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0
Total			100	\$6,196,173.66	100%	0	\$0.00		0	\$0

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31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0
Total		54	\$5,263,125.30	100%	0	\$0.00		0	\$0
31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,640,145.21	100%	0	\$0.00		0	\$0
31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0
Total		32	\$3,195,587.69	100%	0	\$0.00		0	\$0
31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0
Total		101	\$19,313,499.09	100%	0	\$0.00		0	\$0
31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0
Total		129	\$7,041,110.02	100%	0	\$0.00		0	\$0
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0
Total		185	\$38,033,541.88	100%	0	\$0.00		0	\$0
31411RHN1	Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,008,362.78	100%	0	\$0.00		0	\$0
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0
Total		60	\$18,056,548.68	100%	0	\$0.00		0	\$0
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0
Total		26	\$5,417,720.76	100%	0	\$0.00		0	\$0
31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0	\$0

Total			9	\$2,180,155.37	100%	0	\$0.00		0	\$0
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,811,300.00	100%	0	\$0.00		0	\$0
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,034,262.25	100%	0	\$0.00		0	\$0
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,308.94	100%	0	\$0.00		0	\$0
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0
Total			13	\$2,227,433.68	100%	0	\$0.00		0	\$0
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,423.52	100%	0	\$0.00		0	\$0
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,890.83	100%	0	\$0.00		0	\$0
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0
Total			60	\$10,537,489.32	100%	0	\$0.00		0	\$0
31412HQA0		COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0
Total			206	\$37,580,529.94	100%	0	\$0.00		0	\$0
31412HQB8		COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0
Total			31	\$3,905,443.96	100%	0	\$0.00		0	\$0

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31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,321.44	100%	0	\$0.00		0	\$0
31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,080,154.40	100%	0	\$0.00		0	\$0
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,136,798.35	100%	0	\$0.00		0	\$0
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,118,220.91	100%	0	\$0.00		0	\$0
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,478,445.96	100%	0	\$0.00		0	\$0
31412HQJ1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0
31412HQB8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$609,436.36	100%	0	\$0.00		0	\$0
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0
Total		4	\$1,100,302.40	100%	0	\$0.00		0	\$0
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,502.31	100%	0	\$0.00		0	\$0
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0
31412L2P4	CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0
Total		86	\$20,416,361.03	100%	0	\$0.00		0	\$0
31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,248,607.77	100%	0	\$0.00		0	\$0
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0
Total		114	\$14,780,151.25	100%	0	\$0.00		0	\$0

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31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0
Total		83	\$14,866,304.21	100%	0	\$0.00		0	\$0
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0
Total		231	\$26,826,451.47	100%	0	\$0.00		0	\$0
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0
Total		39	\$3,595,624.62	100%	0	\$0.00		0	\$0
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0
Total		24	\$5,096,693.21	100%	0	\$0.00		0	\$0
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0
Total		52	\$5,436,981.91	100%	0	\$0.00		0	\$0

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31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,033,322.05	100%	0	\$0.00		0	\$0
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0	\$0
Total		10	\$938,704.03	100%	0	\$0.00		0	\$0
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0
Total		41	\$8,200,711.06	100%	0	\$0.00		0	\$0
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0
Total		63	\$8,145,636.10	100%	0	\$0.00		0	\$0
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,149.08	100%	0	\$0.00		0	\$0
31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0
31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0	\$0
Total			52	\$7,714,479.31	100%	0	\$0.00		0	\$0
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0
		BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0
		MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0
		TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0
		VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0
Total			35	\$6,330,000.61	100%	0	\$0.00		0	\$0
31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0

	JERSEY, INC.								
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0	\$0
		2	\$238,159.81	6%	0	\$0.00	NA	0	\$0

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0
Total		29	\$3,971,720.09	100%	0	\$0.00		0
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0
	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0

		VALLEY NATIONAL BANK							
		WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0
		Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0
Total			42	\$4,243,332.06	100%	0	\$0.00		0
31412L3S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0
		SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0
		Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0
Total			28	\$5,510,921.70	100%	0	\$0.00		0
31412L3T5		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$252,000.00	3.43%	0	\$0.00	NA	0

	JERSEY, INC.							
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	\$0
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$260,000.00	3.54%	0	\$0.00	NA	\$0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	\$0
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	\$0
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	\$0
Total		59	\$7,342,741.73	100%	0	\$0.00	0	\$0
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	\$0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	\$0
Total		19	\$2,614,270.45	100%	0	\$0.00	0	\$0
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	\$0
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	\$0

	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0
	MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$274,451.11	0.26%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	\$0
		1	\$222,893.15	0.21%	0	\$0.00	NA	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	\$0
Total		406	\$107,469,187.24	100%	0	\$0.00	0	\$0
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	\$0
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	\$0

	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0
		28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)							
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0

	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0
		5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0
		10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK	2	\$109,947.06	0.26%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0

	UNION (SAFCU)							
	SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
		1	\$37,000.00	0.09%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0
	GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0
		1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	\$0
	MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	\$0
		7	\$699,640.12	1.21%	0	\$0.00	NA	\$0

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0
TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	\$0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0
		1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK								
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0

	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0
GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0

THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	\$0
	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	\$0
Total		562	\$76,520,066.51	100%	0	\$0.00		0	\$0
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0

	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0
		4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0
		2	\$336,666.72	0.38%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION								
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	\$0
		1	\$151,862.59	0.17%	0	\$0.00	NA	\$0

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0
Total		550	\$88,546,992.05	100%	0	\$0.00		0
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$259,764.95	3.32%	0	\$0.00	NA	0

	MORTGAGE BANKERS								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0

	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0
		7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0
		6	\$1,236,600.01	4.07%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0
Total		124	\$30,418,985.20	100%	0	\$0.00		0
31412L4G2		18	\$4,548,471.27	54.17%	0	\$0.00	NA	0

		CITADEL FEDERAL CREDIT UNION								
		CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0
		MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0
Total			35	\$8,396,981.35	100%	0	\$0.00		0	\$0
31412L4H0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0
		EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0
Total			22	\$3,298,344.42	100%	0	\$0.00		0	\$0
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0
		AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0
			2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	\$0
	BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	\$0

	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0

	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0
		1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0
	FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0
		2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	\$0
		2	\$607,216.81	0.15%	0	\$0.00	NA	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
		1	\$185,532.12	0.05%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	\$0
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	\$0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	\$0
		1	\$203,500.00	0.05%	0	\$0.00	NA	\$0

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0
		4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0
		1	\$26,076.97	0.2%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0
Total		176	\$17,192,556.00	100%	0	\$0.00		0	\$0
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0
Total		33	\$9,354,278.08	100%	0	\$0.00		0	\$0
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0
Total		623	\$165,305,410.44	100%	0	\$0.00		0	\$0
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0
Total		84	\$4,863,155.17	100%	0	\$0.00		0	\$0
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0
Total		52	\$5,108,798.24	100%	0	\$0.00		0	\$0

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31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0
Total		78	\$10,238,807.64	100%	0	\$0.00		0	\$0
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0	\$0
Total		29	\$5,685,263.24	100%	0	\$0.00		0	\$0
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0

BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0

	UNION							
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	\$0
		2	\$141,600.00	0.45%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0
GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0
	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY	1	\$106,500.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	\$0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	\$0
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	\$0
		2	\$190,918.21	0.65%	0	\$0.00	NA	\$0

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0
31412L4Z0	ALASKA USA FEDERAL CREDIT	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0

	UNION							
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	\$0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0
GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0
	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	\$0
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	\$0
Total		212	\$34,960,060.05	100%	0	\$0.00	0	\$0
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	\$0

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	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0
		1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0
SUBURBAN	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0
Total		154	\$17,998,460.63	100%	0	\$0.00		0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0
		3	\$434,934.28	1.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0

FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0
		1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	\$0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$549,686.02	1.06%	0	\$0.00	NA	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	4	\$956,315.95	1.85%	0	\$0.00	NA	0

AGENCY								
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0
Total		15	\$4,889,684.42	100%	0	\$0.00		0	\$0

31412L5F3	AMARILLO NATIONAL BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36	13.56%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$280,125.81	7.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83	4.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$199,551.25	5.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,430.03	8.12%	0	\$0.00	NA	0	\$0
Total		19	\$3,901,850.72	100%	0	\$0.00		0	\$0
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL	2	\$669,505.03	0.63%	0	\$0.00	NA	\$0

ASSOCIATION								
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0
REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0
Total		451	\$107,462,103.00	100%	0	\$0.00		0	\$0
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0
Total		154	\$26,828,508.22	100%	0	\$0.00		0	\$0
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0
	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0

HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0
	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0

	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0
		1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0
Total		138	\$8,128,977.97	100%	0	\$0.00		0	\$0
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0
31412L5M8		1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0
		2	\$248,422.69	2.97%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0
Total		66	\$8,359,242.18	100%	0	\$0.00		0
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0
		1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0
Total		107	\$34,726,544.68	100%	0	\$0.00		0
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0
		2	\$331,317.46	3.34%	0	\$0.00	NA	0

	IMPAC FUNDING CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$364,722.27	3.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0
Total		46	\$10,147,916.00	100%	0	\$0.00		0
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0
		1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0

	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0
		9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0
Total		61	\$10,304,159.88	100%	0	\$0.00	0	\$0
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0
		1	\$105,932.41	0.12%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	0	\$0.00	NA	0
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0
Total		746	\$91,932,863.00	100%	0	\$0.00		0
31412L5W6	ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,385,453.30	5.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$620,000.00	2.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$375,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$861,896.44	3.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,741,734.02	6.49%	0	\$0.00	NA	0
	Unavailable	69	\$21,103,673.22	78.65%	0	\$0.00	NA	0

Total			87	\$26,834,759.70	100%	0	\$0.00		0	\$0
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0	
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0	
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0	
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0	
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0	

BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0
	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0
GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0
	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0
Total		348	\$54,967,637.06	100%	0	\$0.00		0	\$0
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0	\$0
		2	\$108,331.71	1.11%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	\$0
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	\$0

	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0

31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0
	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0
Total		187	\$28,977,577.66	100%	0	\$0.00		0	\$0
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0
		1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,605,503.08	100%	0	\$0.00		0	\$0
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0

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

	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0	\$0
		1	\$125,846.71	0.54%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES								
	HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$83,452.09	0.36%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	\$0
		1	\$102,559.60	0.44%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	\$0
Total		173	\$23,408,041.70	100%	0	\$0.00		0	\$0
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,438,500.00	100%	0	\$0.00		0	\$0
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0
Total		59	\$9,321,429.50	100%	0	\$0.00		0	\$0
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0
Total		119	\$21,251,371.01	100%	0	\$0.00		0	\$0
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0
Total		53	\$5,528,943.00	100%	0	\$0.00		0	\$0
31412SC60	CITIMORTGAGE, INC.	9	\$682,810.27	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,800.00	45.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,252,610.27	100%	0	\$0.00		0	\$0
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,142,125.00	100%	0	\$0.00		0	\$0
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0
Total		30	\$5,987,894.17	100%	0	\$0.00		0	\$0
31412SCS2	CITIMORTGAGE, INC.	2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0
Total		316	\$18,824,672.01	100%	0	\$0.00		0	\$0
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,293,899.46	100%	0	\$0.00		0	\$0

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31412SCU7	CITIMORTGAGE, INC.	1	\$115,652.40	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,352,351.93	97.41%	0	\$0.00	NA	0	\$0
Total		38	\$4,468,004.33	100%	0	\$0.00		0	\$0
31412SCV5	CITIMORTGAGE, INC.	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0
Total		19	\$3,753,565.28	100%	0	\$0.00		0	\$0
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0
Total		193	\$48,008,260.47	100%	0	\$0.00		0	\$0
31412SCX1	CITIMORTGAGE, INC.	5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,832,600.44	100%	0	\$0.00		0	\$0
31412SCY9	CITIMORTGAGE, INC.	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,127,300.48	100%	0	\$0.00		0	\$0
31412SCZ6	CITIMORTGAGE, INC.	17	\$2,550,479.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,550,479.44	100%	0	\$0.00		0	\$0
31412SDA0	CITIMORTGAGE, INC.	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0
Total		91	\$15,210,872.69	100%	0	\$0.00		0	\$0
31412SDB8	CITIMORTGAGE, INC.	6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0
Total		27	\$2,905,485.97	100%	0	\$0.00		0	\$0
31412SE68	CITIMORTGAGE, INC.	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0
Total		88	\$5,934,824.33	100%	0	\$0.00		0	\$0
31412SE76	CITIMORTGAGE, INC.	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0
Total		132	\$13,114,559.42	100%	0	\$0.00		0	\$0
31412SE84	CITIMORTGAGE, INC.	3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0
Total		12	\$2,241,812.84	100%	0	\$0.00		0	\$0
31412SE92	CITIMORTGAGE, INC.	5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0

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Total			30	\$5,000,201.22	100%	0	\$0.00		0	\$0
31412SF26	CITIMORTGAGE, INC.		51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0
Total			112	\$28,943,986.82	100%	0	\$0.00		0	\$0
31412SF34	CITIMORTGAGE, INC.		25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0
Total			209	\$47,990,662.25	100%	0	\$0.00		0	\$0
31412SF42	CITIMORTGAGE, INC.		22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0
Total			119	\$26,819,624.87	100%	0	\$0.00		0	\$0
31412SF59	CITIMORTGAGE, INC.		9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0
Total			82	\$14,039,281.97	100%	0	\$0.00		0	\$0
31412SF67	CITIMORTGAGE, INC.		2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0
Total			19	\$4,993,985.64	100%	0	\$0.00		0	\$0
31412SFA8	Unavailable		12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,556,217.77	100%	0	\$0.00		0	\$0
31412SFB6	CITIMORTGAGE, INC.		45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0
	Unavailable		196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0
Total			241	\$33,151,394.91	100%	0	\$0.00		0	\$0
31412SFC4	CITIMORTGAGE, INC.		41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0
Total			139	\$43,257,195.14	100%	0	\$0.00		0	\$0
31412SFD2	CITIMORTGAGE, INC.		75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0
	Unavailable		322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0
Total			397	\$47,026,734.42	100%	0	\$0.00		0	\$0
31412SFE0	CITIMORTGAGE, INC.		14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0
	Unavailable		267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0
Total			281	\$67,266,370.59	100%	0	\$0.00		0	\$0
31412SFF7	CITIMORTGAGE, INC.		24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0
	Unavailable		999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0
Total			1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0

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31412SFG5	CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0
Total		335	\$104,906,748.13	100%	0	\$0.00		0	\$0
31412SFH3	CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0	\$0
Total		51	\$12,674,771.87	100%	0	\$0.00		0	\$0
31412SFJ9	CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0
Total		198	\$48,153,040.84	100%	0	\$0.00		0	\$0
31412SFK6	CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0	\$0
Total		32	\$9,181,928.01	100%	0	\$0.00		0	\$0
31412SFL4	CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0
Total		531	\$143,406,592.42	100%	0	\$0.00		0	\$0
31412SFM2	Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0
Total		77	\$16,771,134.75	100%	0	\$0.00		0	\$0
31412SFN0	Unavailable	21	\$2,884,890.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,884,890.15	100%	0	\$0.00		0	\$0
31412SFP5	CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,056,453.18	100%	0	\$0.00		0	\$0
31412SFQ3	CITIMORTGAGE, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0
Total		172	\$33,175,570.57	100%	0	\$0.00		0	\$0
31412SFR1	Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0
Total		472	\$74,400,041.47	100%	0	\$0.00		0	\$0
31412SFS9	CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0
Total		188	\$22,741,273.91	100%	0	\$0.00		0	\$0
31412SFT7	Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0
Total		64	\$12,821,268.96	100%	0	\$0.00		0	\$0
31412SFU4	CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,120,425.16	100%	0	\$0.00		0	\$0
31412SFV2		CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0
Total			318	\$77,553,012.21	100%	0	\$0.00		0	\$0
31412SFW0		CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0
Total			90	\$18,691,897.40	100%	0	\$0.00		0	\$0
31412SFX8		Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,896,544.63	100%	0	\$0.00		0	\$0
31412SFY6		Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,993,149.36	100%	0	\$0.00		0	\$0
31412SJA4		Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0
Total			178	\$49,449,958.57	100%	0	\$0.00		0	\$0
31412SJB2		Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0
Total			63	\$19,550,761.55	100%	0	\$0.00		0	\$0
31412SJQ9		CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0
Total			106	\$26,158,133.28	100%	0	\$0.00		0	\$0
31413A4B6		Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,879,804.96	100%	0	\$0.00		0	\$0
31413B2K6		Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,435,249.13	100%	0	\$0.00		0	\$0
31413B2L4		Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,227,543.44	100%	0	\$0.00		0	\$0
31413B2W0		Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,355,833.09	100%	0	\$0.00		0	\$0
31413B2X8		Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,897,995.07	100%	0	\$0.00		0	\$0
31413BA43		RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,135,300.00	100%	0	\$0.00		0	\$0

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31413BA50		RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,707,800.68	100%	0	\$0.00		0	\$0
31413C2P3		REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0
Total			123	\$7,987,531.79	100%	0	\$0.00		0	\$0
31413C2Q1		REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,471,278.88	100%	0	\$0.00		0	\$0
31413C2Z1		REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0
Total			203	\$26,518,855.93	100%	0	\$0.00		0	\$0
31413C3F4		REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,130,276.49	100%	0	\$0.00		0	\$0
31413C3G2		REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0
Total			128	\$7,734,000.60	100%	0	\$0.00		0	\$0
31413C3H0		REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,101,302.57	100%	0	\$0.00		0	\$0
31413C3J6		REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,665,040.44	100%	0	\$0.00		0	\$0
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,143,617.21	100%	0	\$0.00		0	\$0
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0
Total			97	\$24,332,521.76	100%	0	\$0.00		0	\$0
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,408,807.59	100%	0	\$0.00		0	\$0
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0

31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0
Total			27	\$4,559,501.24	100%	0	\$0.00		0	\$0
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0
Total			118	\$25,561,883.30	100%	0	\$0.00		0	\$0
31413CCN7			14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0
Total			90	\$22,083,161.30	100%	0	\$0.00		0
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0
Total			6	\$1,327,642.50	100%	0	\$0.00		0
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0
Total			28	\$3,693,995.36	100%	0	\$0.00		0
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0
Total			11	\$1,854,184.53	100%	0	\$0.00		0
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0
Total			8	\$1,466,669.54	100%	0	\$0.00		0
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0
Total			117	\$26,757,583.45	100%	0	\$0.00		0
31413CCX5			4	\$969,200.00	34.79%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0
Total			29	\$3,689,030.65	100%	0	\$0.00		0	\$0
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,026,759.08	100%	0	\$0.00		0	\$0
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,031,674.70	100%	0	\$0.00		0	\$0
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0	\$0
Total			34	\$1,811,051.63	100%	0	\$0.00		0	\$0
31413E6L4		Unavailable	82	\$23,148,678.85	100%	0	\$0.00	NA	0	\$0
Total			82	\$23,148,678.85	100%	0	\$0.00		0	\$0
31413E6M2		Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,865,695.50	100%	0	\$0.00		0	\$0
31413E6N0		Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0

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Total			25	\$5,386,509.00	100%	0	\$0.00		0	\$0
31413EE76		Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0
Total			149	\$44,681,349.14	100%	0	\$0.00		0	\$0
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0
Total			40	\$11,552,712.13	100%	0	\$0.00		0	\$0
31413EEJ0		Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0
Total			65	\$16,640,125.93	100%	0	\$0.00		0	\$0
31413EEK7		Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0
Total			71	\$19,143,641.99	100%	0	\$0.00		0	\$0
31413G6R6		FREEDOM MORTGAGE CORP.	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,095,022.02	100%	0	\$0.00		0	\$0
31413G6S4		FREEDOM MORTGAGE CORP.	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,770,408.16	100%	0	\$0.00		0	\$0
31413G6T2		FREEDOM MORTGAGE CORP.	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,706,232.02	100%	0	\$0.00		0	\$0
31413G6U9		FREEDOM MORTGAGE CORP.	7	\$1,361,486.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,361,486.49	100%	0	\$0.00		0	\$0
31413GDC1		THE HUNTINGTON NATIONAL BANK	3	\$347,243.50	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,244,530.59	78.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,591,774.09	100%	0	\$0.00		0	\$0
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0
Total			313	\$54,055,517.87	100%	0	\$0.00		0	\$0
31413GDE7		THE HUNTINGTON NATIONAL BANK	5	\$549,569.65	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,050,558.93	65.65%	0	\$0.00	NA	0	\$0

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Total			14	\$1,600,128.58	100%	0	\$0.00		0	\$0
31413GDF4		THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,158,069.83	100%	0	\$0.00		0	\$0
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,483,332.76	100%	0	\$0.00		0	\$0
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0
Total			23	\$2,757,339.28	100%	0	\$0.00		0	\$0
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,089,965.27	100%	0	\$0.00		0	\$0
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0
Total			44	\$2,409,033.92	100%	0	\$0.00		0	\$0
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0
Total			35	\$3,311,614.32	100%	0	\$0.00		0	\$0
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0
Total			153	\$9,579,791.71	100%	0	\$0.00		0	\$0
31413GDN7		THE HUNTINGTON NATIONAL BANK	6	\$661,500.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,285,400.00	66.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,946,900.00	100%	0	\$0.00		0	\$0
31413HRG5		Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,688,304.00	100%	0	\$0.00		0	\$0
31413K2B6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0
Total			7	\$508,744.14	100%	0	\$0.00		0	\$0
31413K2D2		Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,538.35	100%	0	\$0.00		0	\$0
31413K2E0		Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0	\$0
Total			4	\$431,754.81	100%	0	\$0.00		0	\$0
31413K2F7		Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0	\$0
Total			3	\$407,228.35	100%	0	\$0.00		0	\$0
31413K2G5		Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$612,681.12	100%	0	\$0.00		0	\$0
31413K2H3		Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$419,392.50	100%	0	\$0.00		0	\$0
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,320,034.08	100%	0	\$0.00		0	\$0
31413K5C1		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,949,870.37	100%	0	\$0.00		0	\$0
31413KVX6		Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$837,266.94	100%	0	\$0.00		0	\$0
31413KVY4		Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$797,985.89	100%	0	\$0.00		0	\$0
31413KW23		COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,744,706.84	86.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,025,276.11	100%	0	\$0.00		0	\$0
31413KW56		COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0
Total			28	\$2,652,428.90	100%	0	\$0.00		0	\$0
31413KW64		Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$606,897.58	100%	0	\$0.00		0	\$0

31413KW72	COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0
Total		4	\$365,463.16	100%	0	\$0.00		0	\$0
31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$679,034.19	100%	0	\$0.00		0	\$0
31413KW98	Unavailable	3	\$325,032.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$325,032.12	100%	0	\$0.00		0	\$0
31413KWZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,413,303.06	83%	0	\$0.00	NA	0	\$0
Total		36	\$4,112,184.84	100%	0	\$0.00		0	\$0
31413KXA4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0
Total		2	\$264,362.51	100%	0	\$0.00		0	\$0
31413KXB2	Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0
Total		4	\$347,024.88	100%	0	\$0.00		0	\$0
31413KXE6	Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,749.41	100%	0	\$0.00		0	\$0
31413KY62	Unavailable	2	\$193,679.29	100%	0	\$0.00	NA	0	\$0
Total		2	\$193,679.29	100%	0	\$0.00		0	\$0
31413L5X3	GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0
Total		26	\$5,573,993.00	100%	0	\$0.00		0	\$0
31413L5Y1	GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,500,517.88	100%	0	\$0.00		0	\$0
31413L5Z8	GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,950,890.00	100%	0	\$0.00		0	\$0
31413LH28		9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0
Total			62	\$17,161,106.63	100%	0	\$0.00		0
31413LHR3		SUNTRUST MORTGAGE INC.	10	\$2,640,952.00	36.29%	0	\$0.00	NA	0
		Unavailable	14	\$4,635,950.00	63.71%	0	\$0.00	NA	0
Total			24	\$7,276,902.00	100%	0	\$0.00		0
31413LHS1		SUNTRUST MORTGAGE INC.	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0
		Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0
Total			239	\$65,067,329.86	100%	0	\$0.00		0
31413LHT9		SUNTRUST MORTGAGE INC.	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0
		Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0
Total			206	\$50,813,265.04	100%	0	\$0.00		0
31413LHU6		SUNTRUST MORTGAGE INC.	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0
		Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0
Total			133	\$35,008,099.22	100%	0	\$0.00		0
31413LHV4		SUNTRUST MORTGAGE INC.	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0
		Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0
Total			49	\$14,264,258.00	100%	0	\$0.00		0
31413LHW2		SUNTRUST MORTGAGE INC.	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0
		Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0
Total			157	\$45,061,709.06	100%	0	\$0.00		0
31413LHX0		SUNTRUST MORTGAGE INC.	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0
		Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0
Total			188	\$51,007,369.46	100%	0	\$0.00		0
31413LHZ5		SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0
		Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0
Total			73	\$20,206,258.20	100%	0	\$0.00		0
31413LVA4		WASHINGTON	7	\$1,577,776.53	51.77%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA	0
Total			13	\$3,047,863.10	100%	0	\$0.00		0
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0
Total			9	\$2,047,609.91	100%	0	\$0.00		0
31413LVC0		WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA	0
Total			9	\$2,343,104.94	100%	0	\$0.00		0
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0
Total			17	\$2,021,077.93	100%	0	\$0.00		0
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0
Total			18	\$2,306,907.11	100%	0	\$0.00		0
31413LVG1		WASHINGTON MUTUAL BANK	7	\$1,047,147.36	80.42%	0	\$0.00	NA	0
		Unavailable	2	\$254,931.12	19.58%	0	\$0.00	NA	0
Total			9	\$1,302,078.48	100%	0	\$0.00		0
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0
Total			33	\$9,839,320.79	100%	0	\$0.00		0
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0
Total			19	\$6,451,312.00	100%	0	\$0.00		0
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0
Total			11	\$1,068,177.57	100%	0	\$0.00		0
31413N4A0		WACHOVIA	8	\$1,173,754.40	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			8	\$1,173,754.40	100%	0	\$0.00	0	\$0
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	\$0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	\$0
Total			17	\$3,642,344.73	100%	0	\$0.00	0	\$0
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA	\$0
		Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA	\$0
Total			19	\$2,284,095.09	100%	0	\$0.00	0	\$0
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	\$0
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	\$0
Total			108	\$29,115,356.83	100%	0	\$0.00	0	\$0
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	\$0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	\$0
Total			61	\$4,060,721.62	100%	0	\$0.00	0	\$0
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	\$0
Total			129	\$12,918,959.95	100%	0	\$0.00	0	\$0
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	\$0
Total			231	\$30,111,562.34	100%	0	\$0.00	0	\$0
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	\$0
Total			36	\$8,366,957.70	100%	0	\$0.00	0	\$0
31413N4L6			17	\$4,332,311.86	64.17%	0	\$0.00	NA	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0
Total			26	\$6,751,076.43	100%	0	\$0.00		0
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0
		Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0
Total			200	\$50,732,164.89	100%	0	\$0.00		0
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0
		Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0
Total			494	\$126,406,586.17	100%	0	\$0.00		0
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0
Total			61	\$4,008,106.98	100%	0	\$0.00		0
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0
Total			65	\$6,345,403.92	100%	0	\$0.00		0
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0
Total			102	\$13,335,947.15	100%	0	\$0.00		0
31413N4S1		WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA	0
		Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0
Total			16	\$3,340,360.01	100%	0	\$0.00		0
31413N4U6		WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA	0
		Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA	0
Total			6	\$1,346,418.73	100%	0	\$0.00		0

31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	0	\$0
Total		63	\$15,011,719.77	100%	0	\$0.00		0	\$0
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0
Total		86	\$20,184,193.21	100%	0	\$0.00		0	\$0
31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0
Total		73	\$4,597,686.74	100%	0	\$0.00		0	\$0
31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	\$0
Total		26	\$2,482,787.62	100%	0	\$0.00		0	\$0
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	\$0
Total		42	\$5,519,800.31	100%	0	\$0.00		0	\$0
31413N5A9	WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	\$0
Total		71	\$16,728,027.08	100%	0	\$0.00		0	\$0
31413N5C5	WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,099,746.87	100%	0	\$0.00		0	\$0
31413N5D3	WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	\$0
Total		25	\$1,555,577.01	100%	0	\$0.00		0	\$0

31413N5E1	WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0	\$0
Total		121	\$27,348,494.21	100%	0	\$0.00		0	\$0
31413N5F8	WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0	\$0
Total		21	\$1,255,796.25	100%	0	\$0.00		0	\$0
31413N5G6	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0	\$0
Total		45	\$8,807,012.17	100%	0	\$0.00		0	\$0
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0
Total		22	\$4,074,684.61	100%	0	\$0.00		0	\$0
31413N5L5	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,269,457.89	100%	0	\$0.00		0	\$0
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0	\$0
Total		13	\$3,756,130.00	100%	0	\$0.00		0	\$0
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0	\$0
Total		56	\$9,489,488.89	100%	0	\$0.00		0	\$0
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0	\$0
		43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			66	\$9,488,266.65	100%	0	\$0.00	0	\$0
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	\$0
Total			41	\$4,662,202.73	100%	0	\$0.00	0	\$0
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	\$0
Total			152	\$30,476,198.30	100%	0	\$0.00	0	\$0
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	\$0
Total			253	\$49,248,881.92	100%	0	\$0.00	0	\$0
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	\$0
Total			298	\$49,956,569.35	100%	0	\$0.00	0	\$0
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	\$0
Total			11	\$1,496,472.05	100%	0	\$0.00	0	\$0
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	\$0
Total			20	\$3,334,589.78	100%	0	\$0.00	0	\$0
31413NHQ1		RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	\$0
Total			31	\$1,779,068.32	100%	0	\$0.00	0	\$0
31413NHR9		RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	\$0
Total			22	\$2,659,020.14	100%	0	\$0.00	0	\$0

31413NHS7	RBS CITIZENS, NA	31	\$7,096,152.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,096,152.93	100%	0	\$0.00		0	\$0
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,437,586.79	100%	0	\$0.00		0	\$0
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,558,321.41	100%	0	\$0.00		0	\$0
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,067,498.87	100%	0	\$0.00		0	\$0
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0	\$0
Total		150	\$34,463,844.03	100%	0	\$0.00		0	\$0
31413NY25	SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0	\$0
Total		354	\$35,102,496.90	100%	0	\$0.00		0	\$0
31413NY33	SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0	\$0
Total		219	\$25,834,790.07	100%	0	\$0.00		0	\$0
31413NY41	SUNTRUST MORTGAGE INC.	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	\$0
Total		214	\$29,305,061.80	100%	0	\$0.00		0	\$0
31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0
Total		255	\$35,814,246.56	100%	0	\$0.00		0	\$0
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0
Total		199	\$32,015,628.27	100%	0	\$0.00		0	\$0
31413NYQ2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0
Total		32	\$8,032,184.58	100%	0	\$0.00		0	\$0

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31413NYR0		SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,918,246.53	100%	0	\$0.00		0	\$0
31413NYS8		SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,712,983.51	100%	0	\$0.00		0	\$0
31413NYT6		SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,994,685.05	100%	0	\$0.00		0	\$0
31413NYU3		Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,005,736.37	100%	0	\$0.00		0	\$0
31413NYV1		Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,052,865.23	100%	0	\$0.00		0	\$0
31413NYW9		SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0
Total			18	\$2,969,655.29	100%	0	\$0.00		0	\$0
31413NYX7		SUNTRUST MORTGAGE INC.	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0
Total			49	\$8,107,308.02	100%	0	\$0.00		0	\$0
31413NYY5		SUNTRUST MORTGAGE INC.	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,761,835.12	100%	0	\$0.00		0	\$0
31413NYZ2		SUNTRUST MORTGAGE INC.	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0
Total			343	\$22,450,137.38	100%	0	\$0.00		0	\$0
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0
Total			58	\$13,007,959.01	100%	0	\$0.00		0	\$0
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0
Total			270	\$49,094,912.31	100%	0	\$0.00	0	\$0
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0
Total			259	\$49,723,804.58	100%	0	\$0.00	0	\$0
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0
Total			168	\$33,635,373.38	100%	0	\$0.00	0	\$0
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0
Total			229	\$43,472,356.26	100%	0	\$0.00	0	\$0
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0
Total			136	\$26,606,610.39	100%	0	\$0.00	0	\$0
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0
Total			68	\$9,640,444.50	100%	0	\$0.00	0	\$0
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0
Total			192	\$40,156,947.15	100%	0	\$0.00	0	\$0

31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0	\$0
Total		285	\$48,425,051.82	100%	0	\$0.00		0	\$0
31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0
Total		48	\$8,425,659.02	100%	0	\$0.00		0	\$0
31413QL22	INDYMAC BANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,309,058.14	76.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,716,792.10	100%	0	\$0.00		0	\$0
31413QL48	INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0
Total		28	\$4,800,370.93	100%	0	\$0.00		0	\$0
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0
Total		42	\$9,515,562.50	100%	0	\$0.00		0	\$0
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0
Total		41	\$6,250,980.51	100%	0	\$0.00		0	\$0
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,965,825.40	100%	0	\$0.00		0	\$0
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,867,719.54	100%	0	\$0.00		0	\$0
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0
Total		20	\$6,246,110.55	100%	0	\$0.00		0	\$0
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0
Total		275	\$76,675,643.77	100%	0	\$0.00		0	\$0

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31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0
Total		748	\$200,021,267.95	100%	0	\$0.00		0	\$0
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0
Total		326	\$80,480,430.53	100%	0	\$0.00		0	\$0
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0
Total		354	\$87,135,724.05	100%	0	\$0.00		0	\$0
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0
Total		108	\$24,247,146.34	100%	0	\$0.00		0	\$0
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0
Total		71	\$12,047,470.96	100%	0	\$0.00		0	\$0
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,054,059.74	95.62%	0	\$0.00	NA	0	\$0
Total		19	\$3,194,023.45	100%	0	\$0.00		0	\$0
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,477,158.31	100%	0	\$0.00		0	\$0
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,197,875.11	100%	0	\$0.00		0	\$0
31413QLW6	INDYMAC BANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,409,908.86	100%	0	\$0.00		0	\$0
31413QLX4	INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,447.61	80.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,185,447.61	100%	0	\$0.00		0	\$0
31413QLY2	INDYMAC BANK, FSB	1	\$124,897.54	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,532,549.33	92.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,657,446.87	100%	0	\$0.00		0	\$0
31413QMB1	INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0

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Total			88	\$25,121,954.93	100%	0	\$0.00		0	\$0
31413QMC9		INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0
Total			46	\$13,588,827.20	100%	0	\$0.00		0	\$0
31413QMD7		Unavailable	30	\$8,359,350.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,359,350.00	100%	0	\$0.00		0	\$0
31413QMG0		INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0
Total			51	\$3,482,635.55	100%	0	\$0.00		0	\$0
31413QMH8		INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0
Total			39	\$2,556,495.01	100%	0	\$0.00		0	\$0
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0
Total			96	\$6,369,498.91	100%	0	\$0.00		0	\$0
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0
Total			177	\$37,237,983.68	100%	0	\$0.00		0	\$0
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0
Total			95	\$19,748,644.20	100%	0	\$0.00		0	\$0
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0
Total			54	\$8,615,531.91	100%	0	\$0.00		0	\$0
31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,853,494.83	100%	0	\$0.00		0	\$0
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0

Total			50	\$3,402,104.38	100%	0	\$0.00		0	\$0
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0
Total			34	\$2,363,961.04	100%	0	\$0.00		0	\$0
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,128,802.43	100%	0	\$0.00		0	\$0
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0
Total			775	\$190,322,821.13	100%	0	\$0.00		0	\$0
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0
Total			206	\$54,645,080.27	100%	0	\$0.00		0	\$0
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,039,286.78	100%	0	\$0.00		0	\$0
31413QRB6		Unavailable	55	\$12,806,235.39	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,806,235.39	100%	0	\$0.00		0	\$0
31413QRC4		Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,111,271.42	100%	0	\$0.00		0	\$0
31413QRD2		Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0
Total			170	\$33,901,957.82	100%	0	\$0.00		0	\$0
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0
Total			170	\$34,988,676.02	100%	0	\$0.00		0	\$0
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0
Total			268	\$57,063,529.95	100%	0	\$0.00		0	\$0

31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0
Total		87	\$19,321,656.75	100%	0	\$0.00		0	\$0
31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,548,039.41	100%	0	\$0.00		0	\$0
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0
Total		117	\$23,543,931.64	100%	0	\$0.00		0	\$0
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0
Total		126	\$8,254,572.54	100%	0	\$0.00		0	\$0
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0
Total		85	\$8,386,818.21	100%	0	\$0.00		0	\$0
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0
Total		133	\$9,141,397.73	100%	0	\$0.00		0	\$0
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0
Total		205	\$20,276,061.35	100%	0	\$0.00		0	\$0
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0
Total		60	\$11,668,710.00	100%	0	\$0.00		0	\$0
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0

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Total			222	\$13,505,604.67	100%	0	\$0.00		0	\$0
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0
Total			93	\$9,082,773.56	100%	0	\$0.00		0	\$0
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0
Total			124	\$16,028,495.18	100%	0	\$0.00		0	\$0
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,340,526.48	100%	0	\$0.00		0	\$0
31413QRU4		Unavailable	13	\$1,233,293.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,233,293.85	100%	0	\$0.00		0	\$0
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,409,329.84	100%	0	\$0.00		0	\$0
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0
31413R2C9		ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0
31413R2E5		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0
31413R2F2		ABN AMRO MORTGAGE GROUP,	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0
Total			300	\$38,849,546.69	100%	0	\$0.00		0
31413R2G0		ABN AMRO MORTGAGE GROUP, INC.	3	\$236,308.48	1.82%	0	\$0.00	NA	0
		Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0
Total			208	\$12,967,311.29	100%	0	\$0.00		0
31413R2H8		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87	0.56%	0	\$0.00	NA	0
		Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0
Total			96	\$27,853,966.71	100%	0	\$0.00		0
31413R2J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78	5.98%	0	\$0.00	NA	0
		Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0
Total			42	\$12,070,224.50	100%	0	\$0.00		0
31413R2K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26	0.89%	0	\$0.00	NA	0
		Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0
Total			110	\$14,397,844.52	100%	0	\$0.00		0
31413R2L9		ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0
Total			77	\$16,412,507.69	100%	0	\$0.00		0
31413R2M7		ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0
Total			13	\$4,171,694.48	100%	0	\$0.00		0
31413RDP8		Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0
Total			2	\$402,812.21	100%	0	\$0.00		0
31413RJ80		DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0
Total			18	\$1,982,121.95	100%	0	\$0.00		0
31413RJ98		DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0

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Total			12	\$1,197,144.92	100%	0	\$0.00		0	\$0
31413RKA3	DORAL BANK		13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$127,895.08	7.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,731,302.50	100%	0	\$0.00		0	\$0
31413RN85	Unavailable		13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,278,477.53	100%	0	\$0.00		0	\$0
31413RP26	Unavailable		16	\$3,359,828.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,359,828.04	100%	0	\$0.00		0	\$0
31413RP67	Unavailable		16	\$3,680,193.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,680,193.15	100%	0	\$0.00		0	\$0
31413RPA8	Unavailable		11	\$2,899,324.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,899,324.02	100%	0	\$0.00		0	\$0
31413RPB6	Unavailable		11	\$1,043,053.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,043,053.45	100%	0	\$0.00		0	\$0
31413RPF7	FREEDOM MORTGAGE CORP.		1	\$241,796.69	5.22%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,389,786.72	94.78%	0	\$0.00	NA	0	\$0
Total			19	\$4,631,583.41	100%	0	\$0.00		0	\$0
31413RPJ9	Unavailable		18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,360,960.17	100%	0	\$0.00		0	\$0
31413RPK6	Unavailable		40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,267,496.91	100%	0	\$0.00		0	\$0
31413RPP5	Unavailable		20	\$3,977,427.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,977,427.13	100%	0	\$0.00		0	\$0
31413RPS9	Unavailable		10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,349,068.12	100%	0	\$0.00		0	\$0
31413RPU4	Unavailable		5	\$1,131,498.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,131,498.47	100%	0	\$0.00		0	\$0
31413RPY6	Unavailable		5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,236,785.57	100%	0	\$0.00		0	\$0
31413RPZ3	Unavailable		12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,139,975.36	100%	0	\$0.00		0	\$0
31413RQU3		GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0	\$0
Total			16	\$4,570,911.00	100%	0	\$0.00		0	\$0
31413RRL2		GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0
Total			23	\$6,455,243.94	100%	0	\$0.00		0	\$0
31413RRP3		GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0	\$0
Total			217	\$14,816,432.39	100%	0	\$0.00		0	\$0
31413RRT5		GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,118,185.64	100%	0	\$0.00		0	\$0
31413RRW8		GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0	\$0
Total			22	\$1,015,979.04	100%	0	\$0.00		0	\$0
31413RT97		GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0
Total			262	\$25,952,592.73	100%	0	\$0.00		0	\$0
31413RU20		GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0	\$0
Total			198	\$49,230,083.64	100%	0	\$0.00		0	\$0
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0	\$0
Total			195	\$48,966,664.64	100%	0	\$0.00		0	\$0
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0	\$0
Total			181	\$49,409,279.02	100%	0	\$0.00		0	\$0

31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0	\$0
Total		193	\$49,326,375.86	100%	0	\$0.00		0	\$0
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0	\$0
Total		186	\$47,814,340.40	100%	0	\$0.00		0	\$0
31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0
Total		257	\$30,046,874.35	100%	0	\$0.00		0	\$0
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0
Total		70	\$11,079,572.45	100%	0	\$0.00		0	\$0
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0
Total		337	\$44,002,785.32	100%	0	\$0.00		0	\$0
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0
Total		49	\$13,696,003.87	100%	0	\$0.00		0	\$0
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0
Total		91	\$11,792,695.51	100%	0	\$0.00		0	\$0
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0
Total		184	\$49,580,219.53	100%	0	\$0.00		0	\$0
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0
Total		37	\$3,707,679.93	100%	0	\$0.00		0	\$0

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31413RUF1		GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0
Total			38	\$5,065,254.49	100%	0	\$0.00		0	\$0
31413RUG9		GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0
Total			69	\$18,446,820.30	100%	0	\$0.00		0	\$0
31413RUH7		GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0
Total			192	\$49,922,203.43	100%	0	\$0.00		0	\$0
31413RUJ3		GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0
Total			195	\$49,889,861.60	100%	0	\$0.00		0	\$0
31413RUK0		GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0
Total			94	\$5,821,990.60	100%	0	\$0.00		0	\$0
31413RUL8		GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0
Total			74	\$7,210,548.50	100%	0	\$0.00		0	\$0
31413RUM6		GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0	\$0
Total			7	\$2,204,746.44	100%	0	\$0.00		0	\$0
31413RUN4		GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0
Total			91	\$22,047,854.07	100%	0	\$0.00		0	\$0
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0
Total			77	\$10,261,273.65	100%	0	\$0.00		0	\$0
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0
Total			42	\$2,274,979.33	100%	0	\$0.00		0	\$0
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0
Total			22	\$2,080,727.35	100%	0	\$0.00		0	\$0
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,728,276.84	100%	0	\$0.00		0	\$0
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0
Total			63	\$14,449,299.65	100%	0	\$0.00		0	\$0
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0
Total			17	\$3,181,833.15	100%	0	\$0.00		0	\$0
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0
Total			175	\$49,932,907.16	100%	0	\$0.00		0	\$0
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0
Total			178	\$49,341,275.11	100%	0	\$0.00		0	\$0
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0
Total			177	\$48,450,496.92	100%	0	\$0.00		0	\$0
31413RUY0		GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0
Total			229	\$30,029,422.26	100%	0	\$0.00		0	\$0
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0

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Total			131	\$37,395,314.38	100%	0	\$0.00		0	\$0
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0
Total			302	\$49,782,549.05	100%	0	\$0.00		0	\$0
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0
Total			358	\$49,345,027.13	100%	0	\$0.00		0	\$0
31413RV45		GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0
Total			25	\$2,430,272.30	100%	0	\$0.00		0	\$0
31413RV52		GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0
Total			282	\$49,623,964.08	100%	0	\$0.00		0	\$0
31413RV60		GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0
Total			135	\$23,292,437.79	100%	0	\$0.00		0	\$0
31413RV86		GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	\$0
Total			46	\$9,711,460.01	100%	0	\$0.00		0	\$0
31413RV94		GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0	\$0
Total			171	\$23,250,196.73	100%	0	\$0.00		0	\$0
31413RVA1		Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,501,667.52	100%	0	\$0.00		0	\$0
31413RVB9		GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0	\$0
Total			42	\$4,514,311.81	100%	0	\$0.00		0	\$0
31413RVC7			13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0
Total			16	\$4,252,294.27	100%	0	\$0.00		0
31413RVD5		GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0
Total			57	\$14,040,397.86	100%	0	\$0.00		0
31413RVE3		GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0
Total			36	\$7,605,365.64	100%	0	\$0.00		0
31413RVG8		GMAC MORTGAGE, LLC	7	\$2,187,850.00	81.44%	0	\$0.00	NA	0
		Unavailable	2	\$498,600.00	18.56%	0	\$0.00	NA	0
Total			9	\$2,686,450.00	100%	0	\$0.00		0
31413RVJ2		GMAC MORTGAGE, LLC	19	\$4,302,494.42	100%	0	\$0.00	NA	0
Total			19	\$4,302,494.42	100%	0	\$0.00		0
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0
		Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0
Total			189	\$49,113,792.13	100%	0	\$0.00		0
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0
Total			160	\$20,815,195.55	100%	0	\$0.00		0
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0
Total			27	\$2,859,734.02	100%	0	\$0.00		0
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0
Total			36	\$8,892,225.64	100%	0	\$0.00		0
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0
Total			65	\$14,208,115.89	100%	0	\$0.00		0

31413RVS2	GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0	\$0
Total		86	\$23,649,952.88	100%	0	\$0.00		0	\$0
31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	\$0
Total		127	\$32,475,250.69	100%	0	\$0.00		0	\$0
31413RVU7	GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,266,582.20	100%	0	\$0.00		0	\$0
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	\$0
Total		63	\$17,245,814.90	100%	0	\$0.00		0	\$0
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0	\$0
Total		10	\$2,293,704.80	100%	0	\$0.00		0	\$0
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0	\$0
Total		164	\$30,414,722.04	100%	0	\$0.00		0	\$0
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0
Total		54	\$11,630,841.09	100%	0	\$0.00		0	\$0
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,345,535.81	100%	0	\$0.00		0	\$0
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0
Total		119	\$32,450,955.45	100%	0	\$0.00		0	\$0

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31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0
Total		9	\$2,084,582.51	100%	0	\$0.00		0	\$0
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0	\$0
Total		47	\$11,707,111.76	100%	0	\$0.00		0	\$0
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	\$0
Total		60	\$3,727,362.51	100%	0	\$0.00		0	\$0
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0	\$0
Total		47	\$4,588,126.61	100%	0	\$0.00		0	\$0
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0	\$0
Total		62	\$8,222,641.19	100%	0	\$0.00		0	\$0
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0	\$0
Total		46	\$9,845,704.64	100%	0	\$0.00		0	\$0
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0	\$0
Total		74	\$4,205,730.10	100%	0	\$0.00		0	\$0
31413RX84	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0	\$0
Total		20	\$1,946,206.18	100%	0	\$0.00		0	\$0

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31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0	\$0
Total		29	\$3,716,063.53	100%	0	\$0.00		0	\$0
31413RXU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	0	\$0
Total		42	\$12,396,486.02	100%	0	\$0.00		0	\$0
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,104,228.09	100%	0	\$0.00		0	\$0
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	\$0
Total		65	\$4,276,148.44	100%	0	\$0.00		0	\$0
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0
Total		75	\$7,427,645.85	100%	0	\$0.00		0	\$0
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0
Total		139	\$18,105,048.04	100%	0	\$0.00		0	\$0
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0
Total		118	\$31,491,438.72	100%	0	\$0.00		0	\$0
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0	\$0
Total		36	\$9,530,655.67	100%	0	\$0.00		0	\$0

31413RZ58	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0
Total		203	\$53,407,884.17	100%	0	\$0.00		0	\$0
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0
Total		116	\$27,472,330.23	100%	0	\$0.00		0	\$0
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0
Total		172	\$40,711,602.76	100%	0	\$0.00		0	\$0
31413RZ82	Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0
Total		98	\$24,633,744.38	100%	0	\$0.00		0	\$0
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$14,552,041.03	100%	0	\$0.00		0	\$0
31413SA20	COUNTRYWIDE HOME LOANS, INC.	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0
Total		512	\$66,810,486.30	100%	0	\$0.00		0	\$0
31413SA38	COUNTRYWIDE HOME LOANS, INC.	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0
Total		411	\$28,249,335.88	100%	0	\$0.00		0	\$0
31413SA46	COUNTRYWIDE HOME LOANS, INC.	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0
Total		650	\$64,179,309.89	100%	0	\$0.00		0	\$0
31413SA53	COUNTRYWIDE HOME LOANS, INC.	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0
Total		135	\$38,238,538.96	100%	0	\$0.00		0	\$0
31413SA61	COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0
Total			125	\$16,640,503.38	100%	0	\$0.00		0	\$0
31413SA79		COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0
Total			126	\$8,091,121.05	100%	0	\$0.00		0	\$0
31413SA87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0
Total			100	\$9,863,093.11	100%	0	\$0.00		0	\$0
31413SA95		COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0
Total			143	\$7,881,420.94	100%	0	\$0.00		0	\$0
31413SAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0
Total			16	\$1,804,739.13	100%	0	\$0.00		0	\$0
31413SAR5		COUNTRYWIDE HOME LOANS, INC.	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0
Total			18	\$1,942,645.84	100%	0	\$0.00		0	\$0
31413SAX2		Unavailable	1	\$139,091.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$139,091.94	100%	0	\$0.00		0	\$0
31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0
Total			199	\$13,912,379.88	100%	0	\$0.00		0	\$0
31413SAZ7		COUNTRYWIDE HOME LOANS, INC.	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0
Total			273	\$27,163,601.59	100%	0	\$0.00		0	\$0
31413SB29		COUNTRYWIDE HOME LOANS, INC.	2	\$394,400.02	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,667,403.00	96.08%	0	\$0.00	NA	0	\$0
Total			39	\$10,061,803.02	100%	0	\$0.00		0	\$0

31413SB45	COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0
Total		5	\$1,184,135.97	100%	0	\$0.00		0	\$0
31413SB52	COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,617,410.57	100%	0	\$0.00		0	\$0
31413SB86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0
Total		54	\$7,533,666.31	100%	0	\$0.00		0	\$0
31413SB94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0
Total		58	\$8,214,115.18	100%	0	\$0.00		0	\$0
31413SBA1	COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0
Total		1,368	\$332,642,240.99	100%	0	\$0.00		0	\$0
31413SBB9	COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0
Total		949	\$230,890,542.44	100%	0	\$0.00		0	\$0
31413SBC7	COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0
Total		170	\$45,215,164.68	100%	0	\$0.00		0	\$0
31413SBD5	COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0
Total		414	\$96,308,965.29	100%	0	\$0.00		0	\$0
31413SBE3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0
Total		285	\$53,762,324.49	100%	0	\$0.00		0	\$0
31413SBF0	COUNTRYWIDE HOME	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0
Total			141	\$25,005,740.64	100%	0	\$0.00		0	\$0
31413SBL7		COUNTRYWIDE HOME LOANS, INC.	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0
Total			194	\$29,275,662.07	100%	0	\$0.00		0	\$0
31413SBM5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0	\$0
Total			118	\$27,912,293.26	100%	0	\$0.00		0	\$0
31413SBN3		COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0	\$0
Total			32	\$7,733,164.19	100%	0	\$0.00		0	\$0
31413SBP8		COUNTRYWIDE HOME LOANS, INC.	4	\$259,200.00	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0
Total			17	\$1,103,833.73	100%	0	\$0.00		0	\$0
31413SBQ6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0
Total			128	\$16,762,090.53	100%	0	\$0.00		0	\$0
31413SBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0
Total			32	\$2,246,685.32	100%	0	\$0.00		0	\$0
31413SBS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0
Total			41	\$4,105,532.26	100%	0	\$0.00		0	\$0
31413SBT0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0
Total			39	\$9,974,450.12	100%	0	\$0.00		0	\$0
31413SBU7		COUNTRYWIDE HOME LOANS, INC.	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0

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		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0
Total			654	\$164,754,260.39	100%	0	\$0.00		0	\$0
31413SBV5		COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0
Total			392	\$99,418,359.59	100%	0	\$0.00		0	\$0
31413SC51		COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,793.15	100%	0	\$0.00		0	\$0
31413SC77		COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,189.87	100%	0	\$0.00		0	\$0
31413SC85		COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,280,428.90	100%	0	\$0.00		0	\$0
31413SC93		COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,362,400.44	100%	0	\$0.00		0	\$0
31413SCB8		COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,660.79	100%	0	\$0.00		0	\$0
31413SCC6		COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0
Total			19	\$1,521,982.73	100%	0	\$0.00		0	\$0
31413SCD4		COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0
Total			17	\$1,757,041.00	100%	0	\$0.00		0	\$0
31413SCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0

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Total			10	\$1,052,038.18	100%	0	\$0.00		0	\$0
31413SCF9		COUNTRYWIDE HOME LOANS, INC.	6	\$636,200.00	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$460,541.19	41.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,096,741.19	100%	0	\$0.00		0	\$0
31413SCG7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0
Total			7	\$845,993.69	100%	0	\$0.00		0	\$0
31413SCK8		COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0
Total			152	\$27,847,087.06	100%	0	\$0.00		0	\$0
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0
Total			39	\$8,021,342.45	100%	0	\$0.00		0	\$0
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0
Total			69	\$4,058,311.83	100%	0	\$0.00		0	\$0
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0
Total			30	\$2,221,452.77	100%	0	\$0.00		0	\$0
31413SCQ5		COUNTRYWIDE HOME LOANS, INC.	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0
Total			361	\$47,031,934.08	100%	0	\$0.00		0	\$0
31413SCR3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0	\$0
Total			109	\$7,391,085.34	100%	0	\$0.00		0	\$0
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0	\$0
Total			145	\$14,191,263.51	100%	0	\$0.00		0	\$0

31413SCT9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0	\$0
Total		34	\$10,134,371.75	100%	0	\$0.00		0	\$0
31413SCU6	COUNTRYWIDE HOME LOANS, INC.	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0	\$0
Total		470	\$101,266,300.54	100%	0	\$0.00		0	\$0
31413SCV4	COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0	\$0
Total		614	\$148,178,744.31	100%	0	\$0.00		0	\$0
31413SCX0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0	\$0
Total		181	\$41,281,250.61	100%	0	\$0.00		0	\$0
31413SCY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0	\$0
Total		49	\$10,843,788.39	100%	0	\$0.00		0	\$0
31413SCZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0	\$0
Total		32	\$5,656,147.39	100%	0	\$0.00		0	\$0
31413SD27	COUNTRYWIDE HOME LOANS, INC.	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0	\$0
Total		33	\$2,293,594.96	100%	0	\$0.00		0	\$0
31413SD43	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0
Total		13	\$3,173,844.46	100%	0	\$0.00		0	\$0
31413SD50	COUNTRYWIDE HOME LOANS, INC.	29	\$5,974,120.52	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,168,278.88	60.55%	0	\$0.00	NA	0	\$0
Total		69	\$15,142,399.40	100%	0	\$0.00		0	\$0

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31413SD68		Unavailable	18	\$4,011,027.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,011,027.79	100%	0	\$0.00		0	\$0
31413SDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$897,376.25	87.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,020,376.25	100%	0	\$0.00		0	\$0
31413SDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0
Total			10	\$1,786,965.71	100%	0	\$0.00		0	\$0
31413SDC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,308,872.37	100%	0	\$0.00		0	\$0
31413SDD3		COUNTRYWIDE HOME LOANS, INC.	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,086,263.00	100%	0	\$0.00		0	\$0
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$614,846.21	100%	0	\$0.00		0	\$0
31413SDH4		Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,919.42	100%	0	\$0.00		0	\$0
31413SDK7		COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$513,999.98	100%	0	\$0.00		0	\$0
31413SDM3		COUNTRYWIDE HOME LOANS, INC.	2	\$362,400.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$362,400.00	100%	0	\$0.00		0	\$0
31413SDQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0
Total			48	\$11,972,534.60	100%	0	\$0.00		0	\$0
31413SDR2		COUNTRYWIDE HOME LOANS, INC.	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0
Total			324	\$42,149,324.31	100%	0	\$0.00		0	\$0

31413SDS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0
Total		92	\$6,192,290.72	100%	0	\$0.00		0	\$0
31413SDT8	COUNTRYWIDE HOME LOANS, INC.	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0
Total		212	\$21,117,831.09	100%	0	\$0.00		0	\$0
31413SDU5	COUNTRYWIDE HOME LOANS, INC.	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0
Total		34	\$10,030,278.89	100%	0	\$0.00		0	\$0
31413SDV3	COUNTRYWIDE HOME LOANS, INC.	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0
Total		122	\$7,568,591.26	100%	0	\$0.00		0	\$0
31413SDW1	COUNTRYWIDE HOME LOANS, INC.	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0
Total		225	\$54,407,367.05	100%	0	\$0.00		0	\$0
31413SDX9	COUNTRYWIDE HOME LOANS, INC.	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0
Total		550	\$140,692,923.36	100%	0	\$0.00		0	\$0
31413SDY7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0
Total		83	\$17,440,686.19	100%	0	\$0.00		0	\$0
31413SE42	COUNTRYWIDE HOME LOANS, INC.	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,693,267.01	100%	0	\$0.00		0	\$0
31413SE59	COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0	\$0
Total		10	\$2,523,127.05	100%	0	\$0.00		0	\$0

31413SE67	COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,179.04	100%	0	\$0.00		0	\$0
31413SE75	COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,076,838.21	100%	0	\$0.00		0	\$0
31413SE83	COUNTRYWIDE HOME LOANS, INC.	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0
Total		30	\$5,500,161.58	100%	0	\$0.00		0	\$0
31413SE91	COUNTRYWIDE HOME LOANS, INC.	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,562,700.61	100%	0	\$0.00		0	\$0
31413SEC4	Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$587,716.32	100%	0	\$0.00		0	\$0
31413SEE0	COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0
Total		15	\$3,005,395.97	100%	0	\$0.00		0	\$0
31413SEF7	Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,082,140.23	100%	0	\$0.00		0	\$0
31413SEH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0
Total		18	\$3,632,483.59	100%	0	\$0.00		0	\$0
31413SEJ9	COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0
Total		83	\$5,712,420.80	100%	0	\$0.00		0	\$0
31413SEK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0
Total		29	\$8,141,859.00	100%	0	\$0.00		0	\$0

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31413SEM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA	0	\$0
Total		12	\$2,826,400.16	100%	0	\$0.00		0	\$0
31413SEP5	COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0
Total		262	\$63,069,641.25	100%	0	\$0.00		0	\$0
31413SEQ3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0
Total		66	\$12,828,262.05	100%	0	\$0.00		0	\$0
31413SER1	COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0
Total		18	\$1,122,124.76	100%	0	\$0.00		0	\$0
31413SES9	COUNTRYWIDE HOME LOANS, INC.	3	\$545,786.00	43.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$714,766.49	56.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,260,552.49	100%	0	\$0.00		0	\$0
31413SFA7	COUNTRYWIDE HOME LOANS, INC.	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,900,343.67	100%	0	\$0.00		0	\$0
31413SFC3	COUNTRYWIDE HOME LOANS, INC.	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0
Total		208	\$14,204,993.03	100%	0	\$0.00		0	\$0
31413SFD1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0
Total		63	\$3,824,585.71	100%	0	\$0.00		0	\$0
31413SFE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0
Total		45	\$10,305,575.34	100%	0	\$0.00		0	\$0
31413SFG4	COUNTRYWIDE HOME	7	\$1,113,382.52	42.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	7	\$1,513,738.80	57.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,627,121.32	100%	0	\$0.00		0	\$0
31413SFH2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0
Total			90	\$27,647,445.30	100%	0	\$0.00		0	\$0
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0
Total			22	\$5,643,339.50	100%	0	\$0.00		0	\$0
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0
31413SG24		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,320,172.92	93.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,415,172.92	100%	0	\$0.00		0	\$0
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0
31413SGB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0
Total			44	\$10,195,012.92	100%	0	\$0.00		0	\$0
31413SGC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0	\$0
Total			24	\$2,677,507.69	100%	0	\$0.00		0	\$0
31413SGD0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0	\$0
Total			63	\$14,295,728.96	100%	0	\$0.00		0	\$0
31413SGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$224,430.39	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,741.57	100%	0	\$0.00		0	\$0

31413SGF5	COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0	\$0
Total		18	\$1,776,869.19	100%	0	\$0.00		0	\$0
31413SGG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0	\$0
Total		25	\$3,290,346.52	100%	0	\$0.00		0	\$0
31413SGJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$499,824.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,096,117.40	100%	0	\$0.00		0	\$0
31413SGK4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,418,998.20	100%	0	\$0.00		0	\$0
31413SGN8	COUNTRYWIDE HOME LOANS, INC.	3	\$585,966.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0	\$0
Total		20	\$5,078,624.80	100%	0	\$0.00		0	\$0
31413SGQ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,490.00	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$925,733.08	33.48%	0	\$0.00	NA	0	\$0
Total		10	\$2,765,223.08	100%	0	\$0.00		0	\$0
31413SGR9	COUNTRYWIDE HOME LOANS, INC.	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0
Total		27	\$1,820,092.06	100%	0	\$0.00		0	\$0
31413SGS7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0
Total		18	\$3,704,815.76	100%	0	\$0.00		0	\$0
31413SGT5	COUNTRYWIDE HOME LOANS, INC.	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0
Total		1,255	\$320,437,244.44	100%	0	\$0.00		0	\$0

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31413SGX6		Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$437,896.30	100%	0	\$0.00		0	\$0
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$305,717.80	100%	0	\$0.00		0	\$0
31413SGZ1		Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$622,957.61	100%	0	\$0.00		0	\$0
31413SH72		COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,348,587.82	100%	0	\$0.00		0	\$0
31413SH80		COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0
Total			26	\$3,654,520.81	100%	0	\$0.00		0	\$0
31413SH98		Unavailable	11	\$1,441,285.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,441,285.04	100%	0	\$0.00		0	\$0
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0
Total			30	\$7,307,565.09	100%	0	\$0.00		0	\$0
31413SHB3		COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0
Total			2,015	\$480,981,095.09	100%	0	\$0.00		0	\$0
31413SHC1		COUNTRYWIDE HOME LOANS, INC.	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0
Total			2,091	\$517,230,276.56	100%	0	\$0.00		0	\$0
31413SHE7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0
Total			46	\$10,405,325.62	100%	0	\$0.00		0	\$0
31413SHF4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0
Total			173	\$31,840,346.11	100%	0	\$0.00		0	\$0

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31413SHJ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0
Total		47	\$8,678,051.00	100%	0	\$0.00		0	\$0
31413SHS6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0
Total		27	\$4,533,000.84	100%	0	\$0.00		0	\$0
31413SHU1	Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0
Total		2	\$332,511.48	100%	0	\$0.00		0	\$0
31413SJ47	COUNTRYWIDE HOME LOANS, INC.	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0
Total		20	\$5,376,934.56	100%	0	\$0.00		0	\$0
31413SJ54	COUNTRYWIDE HOME LOANS, INC.	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0
Total		22	\$5,848,517.28	100%	0	\$0.00		0	\$0
31413SJ70	COUNTRYWIDE HOME LOANS, INC.	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,534,007.00	100%	0	\$0.00		0	\$0
31413SJ88	COUNTRYWIDE HOME LOANS, INC.	7	\$757,200.00	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$557,747.55	42.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,314,947.55	100%	0	\$0.00		0	\$0
31413JA3	COUNTRYWIDE HOME LOANS, INC.	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,097,536.86	100%	0	\$0.00		0	\$0
31413JD7	Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,822.74	100%	0	\$0.00		0	\$0
31413SJS4	COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0
Total		5	\$701,789.74	100%	0	\$0.00		0	\$0

31413SJT2	COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00	29.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,957.75	70.56%	0	\$0.00	NA	0	\$0
Total		3	\$501,657.75	100%	0	\$0.00		0	\$0
31413SJV7	COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0
Total		12	\$2,026,844.51	100%	0	\$0.00		0	\$0
31413SKE3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0
Total		22	\$1,840,572.14	100%	0	\$0.00		0	\$0
31413SKF0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0
Total		74	\$15,250,856.66	100%	0	\$0.00		0	\$0
31413SKH6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,673,835.69	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,346,350.00	26.82%	0	\$0.00	NA	0	\$0
Total		17	\$5,020,185.69	100%	0	\$0.00		0	\$0
31413SKJ2	COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0
Total		46	\$10,136,371.32	100%	0	\$0.00		0	\$0
31413T2H4	Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,090,410.00	100%	0	\$0.00		0	\$0
31413T2J0	Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,764,282.14	100%	0	\$0.00		0	\$0
31413T2L5	Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,727,300.00	100%	0	\$0.00		0	\$0
31413T2M3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0
Total		20	\$3,731,800.00	100%	0	\$0.00		0	\$0

31413T2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0
Total		405	\$106,710,332.42	100%	0	\$0.00		0	\$0
31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0
Total		302	\$57,024,740.16	100%	0	\$0.00		0	\$0
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0
Total		429	\$117,266,796.04	100%	0	\$0.00		0	\$0
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0
Total		328	\$85,923,559.93	100%	0	\$0.00		0	\$0
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0
Total		18	\$5,475,158.00	100%	0	\$0.00		0	\$0
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0
Total		21	\$5,685,595.00	100%	0	\$0.00		0	\$0
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,962,695.19	100%	0	\$0.00		0	\$0
31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0
Total		129	\$34,109,142.97	100%	0	\$0.00		0	\$0
31413T2X9	FLAGSTAR CAPITAL MARKETS	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0
Total			184	\$46,962,774.17	100%	0	\$0.00		0
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0
Total			148	\$33,585,460.58	100%	0	\$0.00		0
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0
Total			93	\$21,511,021.00	100%	0	\$0.00		0
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0
Total			51	\$11,041,215.33	100%	0	\$0.00		0
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0
		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0
Total			46	\$9,642,026.14	100%	0	\$0.00		0
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0
Total			35	\$6,810,199.46	100%	0	\$0.00		0
31413T3F7		Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0
Total			16	\$3,796,241.10	100%	0	\$0.00		0
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0
Total			35	\$8,397,087.59	100%	0	\$0.00		0
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0
Total			8	\$1,985,480.00	100%	0	\$0.00		0
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0

Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0
Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0
Total			118	\$19,704,020.78	100%	0	\$0.00		0	\$0
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0
Total			57	\$7,189,964.64	100%	0	\$0.00		0	\$0
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0
Total			29	\$2,578,410.84	100%	0	\$0.00		0	\$0
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,989,001.00	100%	0	\$0.00		0	\$0
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0
Total			23	\$5,755,005.19	100%	0	\$0.00		0	\$0
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0
Total			15	\$4,154,628.42	100%	0	\$0.00		0	\$0

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31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,143,667.23	100%	0	\$0.00		0	\$0
31413T4B5		Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,468,405.00	100%	0	\$0.00		0	\$0
31413T4C3		Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,140,955.00	100%	0	\$0.00		0	\$0
31413T4D1		Unavailable	20	\$1,896,832.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,896,832.00	100%	0	\$0.00		0	\$0
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0
Total			319	\$80,440,184.81	100%	0	\$0.00		0	\$0
31413T4G4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0
Total			83	\$22,087,215.76	100%	0	\$0.00		0	\$0
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0
Total			65	\$13,928,281.79	100%	0	\$0.00		0	\$0
31413T4J8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0
Total			132	\$29,362,816.87	100%	0	\$0.00		0	\$0
31413T4V1		Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,071,448.69	100%	0	\$0.00		0	\$0
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0
Total			86	\$20,756,185.43	100%	0	\$0.00		0	\$0
31413TB35		UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0

Total			24	\$3,496,535.48	100%	0	\$0.00		0	\$0
31413TDS8		INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,163,850.00	100%	0	\$0.00		0	\$0
31413TDT6		INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,350,763.46	100%	0	\$0.00		0	\$0
31413TDU3		INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,233,709.01	100%	0	\$0.00		0	\$0
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,674,185.00	100%	0	\$0.00		0	\$0
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,095,045.00	100%	0	\$0.00		0	\$0
31413TF23		Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,851,831.26	100%	0	\$0.00		0	\$0
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,699,037.02	100%	0	\$0.00		0	\$0
31413TF56		Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,122,679.88	100%	0	\$0.00		0	\$0
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0
Total			71	\$17,653,616.99	100%	0	\$0.00		0	\$0
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,229,252.67	100%	0	\$0.00		0	\$0
31413TF80		Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0
Total			183	\$39,397,927.63	100%	0	\$0.00		0	\$0
31413TF98		Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,568,911.70	100%	0	\$0.00		0	\$0
31413TFV9		Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,243,237.93	100%	0	\$0.00		0	\$0

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31413TFW7		Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0
Total			224	\$50,319,376.71	100%	0	\$0.00		0	\$0
31413TFX5		Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0
Total			729	\$151,949,995.44	100%	0	\$0.00		0	\$0
31413TFY3		Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0
Total			78	\$16,041,878.92	100%	0	\$0.00		0	\$0
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,855,347.35	100%	0	\$0.00		0	\$0
31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,787,998.60	100%	0	\$0.00		0	\$0
31413TGB2		Unavailable	10	\$2,042,054.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,042,054.87	100%	0	\$0.00		0	\$0
31413TGC0		Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,311,702.24	100%	0	\$0.00		0	\$0
31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,412,643.93	100%	0	\$0.00		0	\$0
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,333,354.09	100%	0	\$0.00		0	\$0
31413TGG1		Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,135,219.90	100%	0	\$0.00		0	\$0
31413TJ29		SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0
Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0
31413TJ37		SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0
31413TJ45		SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0
31413TJ52			34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0
Total		173	\$16,825,406.43	100%	0	\$0.00		0	\$0
31413TJ60	SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0
Total		105	\$12,534,390.93	100%	0	\$0.00		0	\$0
31413TJ78	SUNTRUST MORTGAGE INC.	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0
Total		176	\$24,335,891.20	100%	0	\$0.00		0	\$0
31413TJ86	SUNTRUST MORTGAGE INC.	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0
Total		156	\$9,018,381.81	100%	0	\$0.00		0	\$0
31413TJ94	Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,557,229.67	100%	0	\$0.00		0	\$0
31413TJC7	SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0
Total		190	\$31,112,352.87	100%	0	\$0.00		0	\$0
31413TJD5	SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0
Total		126	\$30,333,374.81	100%	0	\$0.00		0	\$0
31413TJE3	SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0
Total		126	\$20,512,198.70	100%	0	\$0.00		0	\$0
31413TJF0	SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0
Total		171	\$52,312,095.91	100%	0	\$0.00		0	\$0
31413TJG8	SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0

Total			215	\$51,322,796.51	100%	0	\$0.00		0	\$0
31413TJH6		SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0
Total			211	\$55,600,893.72	100%	0	\$0.00		0	\$0
31413TJJ2		SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0
Total			216	\$52,484,682.46	100%	0	\$0.00		0	\$0
31413TJK9		SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0
Total			208	\$51,874,678.59	100%	0	\$0.00		0	\$0
31413TJL7		SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0
Total			153	\$40,949,344.00	100%	0	\$0.00		0	\$0
31413TJM5		SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0
Total			209	\$53,061,599.48	100%	0	\$0.00		0	\$0
31413TJN3		SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0
Total			255	\$55,069,526.15	100%	0	\$0.00		0	\$0
31413TJP8		SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0
Total			1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0
31413TJQ6		SUNTRUST MORTGAGE INC.	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0
Total			233	\$15,554,670.74	100%	0	\$0.00		0	\$0
31413TJR4		SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0

31413TJS2	SUNTRUST MORTGAGE INC.	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0
Total		177	\$20,989,851.55	100%	0	\$0.00		0	\$0
31413TJT0	SUNTRUST MORTGAGE INC.	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0
Total		365	\$50,540,980.19	100%	0	\$0.00		0	\$0
31413TJU7	SUNTRUST MORTGAGE INC.	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0
Total		319	\$52,137,193.37	100%	0	\$0.00		0	\$0
31413TJV5	SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0
Total		329	\$86,145,170.76	100%	0	\$0.00		0	\$0
31413TJW3	SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0
Total		1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0
31413TJX1	SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0
Total		92	\$24,044,381.16	100%	0	\$0.00		0	\$0
31413TJY9	SUNTRUST MORTGAGE INC.	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0
Total		40	\$10,640,563.23	100%	0	\$0.00		0	\$0
31413TJZ6	SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0
Total		60	\$15,654,588.09	100%	0	\$0.00		0	\$0
31413TKA9	SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0
Total		55	\$14,461,795.22	100%	0	\$0.00		0	\$0

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31413TKB7		Unavailable	39	\$10,425,987.18	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,425,987.18	100%	0	\$0.00		0	\$0
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0
31413TKD3		SUNTRUST MORTGAGE INC.	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0
31413TKE1		SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0
31413TKF8		SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0
31413TKG6		SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0
31413TKH4		SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0
31413TKJ0		SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0
31413TKK7		SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0
Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0
31413TKL5		SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$42,342,584.27	80.22%	0	\$0.00	NA	0	\$0
Total			142	\$52,780,338.25	100%	0	\$0.00		0	\$0

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

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31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0
Total		35	\$6,598,754.84	100%	0	\$0.00		0	\$0
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,196,226.29	100%	0	\$0.00		0	\$0
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,685,419.39	100%	0	\$0.00		0	\$0
31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,183,293.01	100%	0	\$0.00		0	\$0
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0
Total		251	\$63,186,695.93	100%	0	\$0.00		0	\$0
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,635,526.70	96.55%	0	\$0.00	NA	0	\$0
Total		120	\$28,622,136.70	100%	0	\$0.00		0	\$0
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0
Total		52	\$12,123,995.61	100%	0	\$0.00		0	\$0
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,655,860.00	100%	0	\$0.00		0	\$0
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0
Total		180	\$52,110,360.46	100%	0	\$0.00		0	\$0
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0
Total		90	\$21,644,374.83	100%	0	\$0.00		0	\$0
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0
Total		35	\$7,373,863.79	100%	0	\$0.00		0	\$0
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,351,204.86	100%	0	\$0.00		0	\$0
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,709,132.31	100%	0	\$0.00		0	\$0

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31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,874,580.48	100%	0	\$0.00		0	\$0
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0
Total		140	\$35,514,156.69	100%	0	\$0.00		0	\$0
31413TUI9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,935,801.54	100%	0	\$0.00		0	\$0
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0
Total		250	\$17,111,804.45	100%	0	\$0.00		0	\$0
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0
Total		235	\$15,456,093.30	100%	0	\$0.00		0	\$0
31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0
Total		259	\$16,530,116.07	100%	0	\$0.00		0	\$0
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0
Total		370	\$36,633,885.35	100%	0	\$0.00		0	\$0
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0
Total		173	\$16,939,529.69	100%	0	\$0.00		0	\$0
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,289,003.94	100%	0	\$0.00		0	\$0
31413TUR1	AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0
Total		711	\$93,160,500.74	100%	0	\$0.00		0	\$0
31413TUS9	Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0
Total		295	\$38,696,366.07	100%	0	\$0.00		0	\$0
31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0
Total		191	\$24,838,237.69	100%	0	\$0.00		0	\$0
31413TUU4	Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0

Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0
31413TUV2		Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0
31413TUW0		Unavailable	7	\$2,059,364.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,059,364.63	100%	0	\$0.00		0	\$0
31413TUX8		Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0

31413U2H1	HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0
Total		33	\$4,499,850.00	100%	0	\$0.00		0	\$0
31413U4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0
Total		50	\$4,786,390.02	100%	0	\$0.00		0	\$0
31413U4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0
Total		153	\$35,288,476.80	100%	0	\$0.00		0	\$0
31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0
Total		54	\$11,381,434.23	100%	0	\$0.00		0	\$0
31413U4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0
Total		51	\$7,727,273.14	100%	0	\$0.00		0	\$0
31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,974,939.37	100%	0	\$0.00		0	\$0
31413U4J5	Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,227,109.50	100%	0	\$0.00		0	\$0
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0

Total			42	\$4,125,895.44	100%	0	\$0.00		0	\$0
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0
Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,298,653.67	100%	0	\$0.00		0	\$0
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0
			5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,000.00	15.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0	\$0
Total			10	\$2,918,211.79	100%	0	\$0.00		0	\$0
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,837,080.00	100%	0	\$0.00		0	\$0
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0
Total			83	\$14,588,544.87	100%	0	\$0.00		0	\$0
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0
Total			61	\$9,333,251.64	100%	0	\$0.00		0	\$0

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31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0
Total		21	\$3,188,932.35	100%	0	\$0.00		0	\$0
31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,078,782.39	100%	0	\$0.00		0	\$0
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0
Total		56	\$7,353,126.63	100%	0	\$0.00		0	\$0
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0
Total		87	\$14,375,244.02	100%	0	\$0.00		0	\$0
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0
Total		104	\$15,679,908.60	100%	0	\$0.00		0	\$0
31413UGH6	BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0
Total		125	\$31,950,421.82	100%	0	\$0.00		0	\$0
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,624,175.34	100%	0	\$0.00		0	\$0
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0
Total		283	\$38,194,289.37	100%	0	\$0.00		0	\$0
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,665,827.35	100%	0	\$0.00		0	\$0
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0
Total		21	\$4,474,140.43	100%	0	\$0.00		0	\$0
31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,585,077.78	100%	0	\$0.00		0	\$0
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0
Total		42	\$6,270,822.02	100%	0	\$0.00		0	\$0

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31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,973,438.44	100%	0	\$0.00		0	\$0
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0
Total		551	\$67,312,651.37	100%	0	\$0.00		0	\$0
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0
Total		45	\$7,453,467.71	100%	0	\$0.00		0	\$0
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0
Total		70	\$11,373,956.02	100%	0	\$0.00		0	\$0
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0
Total		110	\$19,508,687.08	100%	0	\$0.00		0	\$0
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0
Total		87	\$13,224,584.40	100%	0	\$0.00		0	\$0
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0
Total		279	\$36,006,949.04	100%	0	\$0.00		0	\$0
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0
Total		22	\$3,293,184.53	100%	0	\$0.00		0	\$0
31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,224,871.45	100%	0	\$0.00		0	\$0
31413UM48	U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$893,964.93	100%	0	\$0.00		0	\$0
31413UM55	U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,410,751.12	100%	0	\$0.00		0	\$0
31413UM89	U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0
Total		2	\$258,570.04	100%	0	\$0.00		0	\$0
31413UM97	U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0

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Total			4	\$262,378.89	100%	0	\$0.00		0	\$0
31413UMA4		U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$624,204.93	100%	0	\$0.00		0	\$0
31413UMJ5		U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0
31413UML0		U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0
31413UMM8		U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,743,849.71	100%	0	\$0.00		0	\$0
31413UMP1		U.S. BANK N.A.	3	\$283,519.73	100%	0	\$0.00	NA	0	\$0
Total			3	\$283,519.73	100%	0	\$0.00		0	\$0
31413UMQ9		U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,157,268.90	100%	0	\$0.00		0	\$0
31413UMT3		U.S. BANK N.A.	3	\$489,521.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$489,521.78	100%	0	\$0.00		0	\$0
31413UPC7		Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,566,655.15	100%	0	\$0.00		0	\$0
31413UPD5		Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,482,177.84	100%	0	\$0.00		0	\$0
31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,427,394.34	100%	0	\$0.00		0	\$0
31413UPG8		Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,133,230.56	100%	0	\$0.00		0	\$0
31413UR68		CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0
Total			40	\$10,011,091.67	100%	0	\$0.00		0	\$0
31413UR76		CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0
Total			410	\$99,646,096.50	100%	0	\$0.00		0	\$0
31413UR84			171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0
31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0
31413USB6		CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0
Total			374	\$99,675,120.50	100%	0	\$0.00		0	\$0
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0
Total			382	\$100,281,596.36	100%	0	\$0.00		0	\$0
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0
Total			372	\$100,337,926.13	100%	0	\$0.00		0	\$0
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0
Total			401	\$100,630,743.20	100%	0	\$0.00		0	\$0
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0
Total			388	\$99,732,189.20	100%	0	\$0.00		0	\$0
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0
Total			384	\$99,221,400.34	100%	0	\$0.00		0	\$0
31413USH3		CHASE HOME	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0
Total			405	\$100,412,701.33	100%	0	\$0.00		0	\$0
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0
Total			434	\$100,295,242.59	100%	0	\$0.00		0	\$0
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,146,536.61	100%	0	\$0.00		0	\$0
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0
Total			18	\$3,409,623.81	100%	0	\$0.00		0	\$0
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0
Total			30	\$1,782,008.70	100%	0	\$0.00		0	\$0
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,087,750.42	100%	0	\$0.00		0	\$0
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0
Total			30	\$5,065,218.58	100%	0	\$0.00		0	\$0
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0	\$0

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Total			13	\$1,555,991.70	100%	0	\$0.00		0	\$0
31413UUR8	Unavailable		15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,259,322.99	100%	0	\$0.00		0	\$0
31413UUS6	Unavailable		30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,662,481.16	100%	0	\$0.00		0	\$0
31413UUT4	Unavailable		3	\$349,398.77	100%	0	\$0.00	NA	0	\$0
Total			3	\$349,398.77	100%	0	\$0.00		0	\$0
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION		14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0
Total			28	\$4,836,851.76	100%	0	\$0.00		0	\$0
31413UWL9	KENTUCKY HOUSING CORPORATION		9	\$779,327.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$779,327.79	100%	0	\$0.00		0	\$0
31413UWM7	KENTUCKY HOUSING CORPORATION		14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,193.07	100%	0	\$0.00		0	\$0
31413UWN5	KENTUCKY HOUSING CORPORATION		13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,410,699.81	100%	0	\$0.00		0	\$0
31413UWP0	KENTUCKY HOUSING CORPORATION		33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,339,877.88	100%	0	\$0.00		0	\$0
31413UWQ8	KENTUCKY HOUSING CORPORATION		57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,390,617.35	100%	0	\$0.00		0	\$0
31413UWR6	KENTUCKY HOUSING CORPORATION		15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0
31413UWS4	KENTUCKY HOUSING CORPORATION		42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0
31413UWT2	KENTUCKY HOUSING		67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			67	\$6,866,836.72	100%	0	\$0.00	0	\$0
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	\$0
Total			44	\$4,086,389.30	100%	0	\$0.00	0	\$0
31413UWV7		KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	\$0
Total			3	\$210,167.71	100%	0	\$0.00	0	\$0
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	\$0
Total			84	\$19,999,760.83	100%	0	\$0.00	0	\$0
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	\$0
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	\$0
Total			37	\$9,999,619.62	100%	0	\$0.00	0	\$0
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	\$0
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	\$0
Total			43	\$10,000,834.30	100%	0	\$0.00	0	\$0
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	\$0
Total			44	\$10,000,211.67	100%	0	\$0.00	0	\$0
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	\$0
Total			45	\$10,000,070.46	100%	0	\$0.00	0	\$0
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	\$0
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	\$0
Total			53	\$10,000,829.53	100%	0	\$0.00	0	\$0
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	\$0
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	\$0
Total			61	\$10,000,682.75	100%	0	\$0.00	0	\$0
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	\$0
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	\$0
Total			89	\$15,000,943.90	100%	0	\$0.00	0	\$0
31413UYM5			16	\$5,033,805.57	60.64%	0	\$0.00	NA	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0
Total			29	\$8,300,574.17	100%	0	\$0.00		0	\$0
31413UYN3		HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0	\$0
Total			14	\$4,999,512.50	100%	0	\$0.00		0	\$0
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0
Total			30	\$10,000,795.73	100%	0	\$0.00		0	\$0
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0
Total			28	\$10,000,670.64	100%	0	\$0.00		0	\$0
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0
Total			36	\$12,000,865.70	100%	0	\$0.00		0	\$0
31413UYS2		HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0
Total			27	\$10,000,660.13	100%	0	\$0.00		0	\$0
31413UYT0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0	\$0
Total			29	\$10,000,697.23	100%	0	\$0.00		0	\$0
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0
Total			26	\$10,000,665.04	100%	0	\$0.00		0	\$0
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0
Total			27	\$9,999,618.59	100%	0	\$0.00		0	\$0
31413UYW3		HSBC MORTGAGE	1	\$359,472.86	5.8%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	0	\$0
Total			21	\$6,200,256.80	100%	0	\$0.00		0	\$0
31413UYX1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0
Total			49	\$15,000,635.05	100%	0	\$0.00		0	\$0
31413UYY9		HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0
Total			23	\$6,000,205.91	100%	0	\$0.00		0	\$0
31413UYZ6		Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,978.13	100%	0	\$0.00		0	\$0
31413UZ28		HSBC MORTGAGE CORPORATION (USA)	5	\$1,185,700.00	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,213.39	100%	0	\$0.00		0	\$0
31413UZ36		HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0
Total			34	\$9,000,694.33	100%	0	\$0.00		0	\$0
31413UZ44		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,630.98	100%	0	\$0.00		0	\$0
31413UZ51		HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0
Total			11	\$2,473,606.89	100%	0	\$0.00		0	\$0
31413UZ69		HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,300.00	100%	0	\$0.00		0	\$0
31413UZ77		HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0
Total			33	\$7,999,295.07	100%	0	\$0.00		0	\$0

31413UZ85	Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,000,532.07	100%	0	\$0.00		0	\$0
31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,102.42	100%	0	\$0.00		0	\$0
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,999,497.83	100%	0	\$0.00		0	\$0
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0
Total		77	\$5,113,782.22	100%	0	\$0.00		0	\$0
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0
Total		61	\$5,931,859.06	100%	0	\$0.00		0	\$0
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0
Total		58	\$3,526,919.91	100%	0	\$0.00		0	\$0
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0
Total		32	\$3,180,655.84	100%	0	\$0.00		0	\$0
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0
Total		69	\$8,913,339.38	100%	0	\$0.00		0	\$0
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,380,125.29	100%	0	\$0.00		0	\$0
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,502.17	100%	0	\$0.00		0	\$0
31413UZK8		10	\$3,546,400.00	70.92%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$1,454,100.00	29.08%	0	\$0.00	NA	0	\$0
Total			17	\$5,000,500.00	100%	0	\$0.00		0	\$0
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,086.22	100%	0	\$0.00		0	\$0
31413UZM4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0
Total			42	\$7,499,729.20	100%	0	\$0.00		0	\$0
31413UZN2		Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,169.77	100%	0	\$0.00		0	\$0
31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0
Total			21	\$3,600,191.07	100%	0	\$0.00		0	\$0
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,999,986.41	100%	0	\$0.00		0	\$0
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0
Total			20	\$4,999,922.57	100%	0	\$0.00		0	\$0
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0
Total			34	\$9,000,595.22	100%	0	\$0.00		0	\$0
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,597.28	100%	0	\$0.00		0	\$0
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0
Total			28	\$6,000,450.00	100%	0	\$0.00		0	\$0

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31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0
Total		12	\$3,559,939.07	100%	0	\$0.00		0	\$0
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0
Total		34	\$9,315,352.79	100%	0	\$0.00		0	\$0
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0

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Total			26	\$5,376,427.48	100%	0	\$0.00		0	\$0
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0
Total			34	\$3,941,054.38	100%	0	\$0.00		0	\$0
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0
31413VDT1		Unavailable	10	\$2,455,865.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,455,865.73	100%	0	\$0.00		0	\$0
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,809,739.11	100%	0	\$0.00		0	\$0
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0
Total			176	\$39,019,557.60	100%	0	\$0.00		0	\$0
31413VF93		Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,727,433.26	100%	0	\$0.00		0	\$0
31413VGA9		Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,944,262.17	100%	0	\$0.00		0	\$0
31413VGB7		Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$24,536,977.44	100%	0	\$0.00		0	\$0
31413VGC5		Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,736,264.72	100%	0	\$0.00		0	\$0
31413VGD3		Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,823,386.39	100%	0	\$0.00		0	\$0
31413VGE1		Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,078,192.44	100%	0	\$0.00		0	\$0
31413VHH3		NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$672,036.29	100%	0	\$0.00		0	\$0
31413VHK6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,456,812.79	100%	0	\$0.00		0	\$0

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31413VHL4		NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0
Total			169	\$22,010,325.79	100%	0	\$0.00		0	\$0
31413VHM2		NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,173,724.28	100%	0	\$0.00		0	\$0
31413VHV2		SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0
Total			51	\$15,058,476.92	100%	0	\$0.00		0	\$0
31413VHW0		SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0
Total			52	\$11,100,855.26	100%	0	\$0.00		0	\$0
31413VHX8		SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0
Total			60	\$14,030,474.59	100%	0	\$0.00		0	\$0
31413VJ73		Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,962,789.93	100%	0	\$0.00		0	\$0
31413VJ99		Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,105,736.17	100%	0	\$0.00		0	\$0
31413VK30		Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,586,070.00	100%	0	\$0.00		0	\$0
31413VK55		Unavailable	19	\$3,371,642.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,371,642.00	100%	0	\$0.00		0	\$0
31413VK63		Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,091,711.88	100%	0	\$0.00		0	\$0
31413VK89		Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,246,800.00	100%	0	\$0.00		0	\$0
31413VKE6		Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,053,419.56	100%	0	\$0.00		0	\$0
31413VKF3		Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0

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Total			29	\$6,222,617.86	100%	0	\$0.00		0	\$0
31413VKG1	Unavailable		15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,500,100.00	100%	0	\$0.00		0	\$0
31413VKL0	Unavailable		6	\$1,630,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,630,400.00	100%	0	\$0.00		0	\$0
31413VKN6	Unavailable		7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,190,482.60	100%	0	\$0.00		0	\$0
31413VKP1	Unavailable		19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,871,721.69	100%	0	\$0.00		0	\$0
31413VKR7	Unavailable		26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,428,505.65	100%	0	\$0.00		0	\$0
31413VKT3	Unavailable		10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,444.00	100%	0	\$0.00		0	\$0
31413VKU0	Unavailable		16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,036,904.51	100%	0	\$0.00		0	\$0
31413VKV8	Unavailable		9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,808,100.00	100%	0	\$0.00		0	\$0
31413VKW6	Unavailable		14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,938,544.46	100%	0	\$0.00		0	\$0
31413VKX4	Unavailable		9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,162,550.00	100%	0	\$0.00		0	\$0
31413VKY2	Unavailable		13	\$2,755,963.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,755,963.91	100%	0	\$0.00		0	\$0
31413VL21	Unavailable		17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,279,069.27	100%	0	\$0.00		0	\$0
31413VL47	FREEDOM MORTGAGE CORP.		1	\$337,250.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,434,964.00	91.06%	0	\$0.00	NA	0	\$0
Total			14	\$3,772,214.00	100%	0	\$0.00		0	\$0
31413VL62	Unavailable		16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,607,815.00	100%	0	\$0.00		0	\$0

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31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,497,400.00	100%	0	\$0.00		0	\$0
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0
31413VLJ4	Unavailable	10	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,325,900.00	100%	0	\$0.00		0	\$0
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,344,834.00	100%	0	\$0.00		0	\$0
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0
31413VLU9	Unavailable	22	\$4,218,191.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,218,191.00	100%	0	\$0.00		0	\$0
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0

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31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0
31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,010,567.20	100%	0	\$0.00		0	\$0
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0
31413VMH7	Unavailable	12	\$1,504,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,504,800.00	100%	0	\$0.00		0	\$0
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0
Total		107	\$18,000,964.23	100%	0	\$0.00		0	\$0
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,000,543.80	100%	0	\$0.00		0	\$0
31413VN78	Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,398,471.06	100%	0	\$0.00		0	\$0
31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,772,488.73	100%	0	\$0.00		0	\$0
31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,930,320.80	100%	0	\$0.00		0	\$0
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0

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Total			76	\$14,192,888.26	100%	0	\$0.00		0	\$0
31413VNJ2		Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,787,719.58	100%	0	\$0.00		0	\$0
31413VNK9		Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,441,118.86	100%	0	\$0.00		0	\$0
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0
31413VNM5		Unavailable	13	\$3,310,295.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,310,295.42	100%	0	\$0.00		0	\$0
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0
31413VNR4		Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0
Total			90	\$27,701,392.80	100%	0	\$0.00		0	\$0
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0
31413VNT0		Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0
31413VNX1		Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0
31413VNY9		Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0
31413VNZ6		Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0
31413VPA9		Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0
Total			165	\$45,473,562.80	100%	0	\$0.00		0	\$0
31413VPB7		Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0
Total			156	\$38,891,730.01	100%	0	\$0.00		0	\$0
31413VPC5		Unavailable	20	\$4,339,326.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,339,326.60	100%	0	\$0.00		0	\$0

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31413VPD3	CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	1	\$222,538.65	NA	0	\$0
Total		22	\$5,906,709.34	100%	1	\$222,538.65		0	\$0
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,397,210.50	100%	0	\$0.00		0	\$0
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,278,848.26	100%	0	\$0.00		0	\$0
31413VPG6	CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,147,485.51	100%	0	\$0.00		0	\$0
31413VPH4	CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,695,469.66	100%	0	\$0.00		0	\$0
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,000,321.73	100%	0	\$0.00		0	\$0
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0
Total		170	\$40,000,111.84	100%	0	\$0.00		0	\$0
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,000,142.00	100%	0	\$0.00		0	\$0
31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0
Total		100	\$24,000,226.00	100%	0	\$0.00		0	\$0
31413VPS0	PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0
Total		107	\$27,000,099.00	100%	0	\$0.00		0	\$0
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0
Total		93	\$21,000,085.51	100%	0	\$0.00		0	\$0
31413VPU5	PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,749.00	100%	0	\$0.00		0	\$0

31413VQ67	FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,241,400.00	100%	0	\$0.00		0	\$0
31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,610,600.00	100%	0	\$0.00		0	\$0
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0	\$0
Total		14	\$3,500,839.78	100%	0	\$0.00		0	\$0
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0
Total		199	\$49,117,155.99	100%	0	\$0.00		0	\$0

31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0
Total		48	\$8,627,085.26	100%	0	\$0.00		0	\$0
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,103,775.74	100%	0	\$0.00		0	\$0
31413VRG4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,003,745.59	100%	0	\$0.00		0	\$0
31413VRH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0
Total		168	\$34,651,185.49	100%	0	\$0.00		0	\$0
31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,532,994.55	100%	0	\$0.00		0	\$0
31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,062,740.92	100%	0	\$0.00		0	\$0
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0
Total		183	\$49,537,953.82	100%	0	\$0.00		0	\$0
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0
Total		167	\$44,085,724.96	100%	0	\$0.00		0	\$0
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0
Total		55	\$11,665,417.20	100%	0	\$0.00		0	\$0
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0
Total			200	\$49,009,905.01	100%	0	\$0.00		0	\$0
31413VRR0		GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0
Total			153	\$20,799,681.91	100%	0	\$0.00		0	\$0
31413VRS8		GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0
Total			61	\$4,165,680.96	100%	0	\$0.00		0	\$0
31413VRT6		GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0
Total			193	\$49,126,015.91	100%	0	\$0.00		0	\$0
31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0
Total			189	\$49,608,003.00	100%	0	\$0.00		0	\$0
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0
Total			81	\$8,107,482.92	100%	0	\$0.00		0	\$0
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0
Total			126	\$16,421,010.57	100%	0	\$0.00		0	\$0
31413VRX7		GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0
Total			150	\$38,491,309.41	100%	0	\$0.00		0	\$0
31413VRY5		GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0
Total			103	\$26,990,651.79	100%	0	\$0.00		0	\$0
31413VRZ2		GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0

Total			85	\$16,573,457.15	100%	0	\$0.00		0	\$0
31413VSA6		GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0
Total			143	\$24,666,020.62	100%	0	\$0.00		0	\$0
31413VSB4		GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0
Total			197	\$47,826,049.64	100%	0	\$0.00		0	\$0
31413VSC2		GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0
Total			151	\$32,111,191.31	100%	0	\$0.00		0	\$0
31413VSD0		GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0
Total			13	\$2,096,494.65	100%	0	\$0.00		0	\$0
31413VSE8		GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0
Total			19	\$4,631,562.43	100%	0	\$0.00		0	\$0
31413VSF5		GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0
Total			157	\$39,261,530.29	100%	0	\$0.00		0	\$0
31413VSG3		GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0
Total			117	\$12,946,061.42	100%	0	\$0.00		0	\$0
31413VSH1		GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0
Total			179	\$35,015,441.14	100%	0	\$0.00		0	\$0
31413VSK4		GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0
Total			136	\$32,427,798.55	100%	0	\$0.00		0	\$0

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31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0
Total		135	\$29,008,286.96	100%	0	\$0.00		0	\$0
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0
Total		148	\$25,770,784.46	100%	0	\$0.00		0	\$0
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,340,000.00	100%	0	\$0.00		0	\$0
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,209,000.00	100%	0	\$0.00		0	\$0
31413VVT1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0
31413X6Y4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0
Total		57	\$9,998,779.83	100%	0	\$0.00		0	\$0
31413X6Z1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0
Total		150	\$17,212,920.19	100%	0	\$0.00		0	\$0

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31413X7D9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0
Total		21	\$4,552,559.93	100%	0	\$0.00		0	\$0
31413X7G2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0
Total		26	\$5,627,512.36	100%	0	\$0.00		0	\$0
31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,750,176.73	100%	0	\$0.00		0	\$0
31413X7J6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,212,669.00	100%	0	\$0.00		0	\$0
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0
Total		11	\$1,898,284.00	100%	0	\$0.00		0	\$0
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0
Total		67	\$18,709,733.00	100%	0	\$0.00		0	\$0
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0
Total		211	\$49,870,809.19	100%	0	\$0.00		0	\$0
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0
Total		75	\$15,411,008.65	100%	0	\$0.00		0	\$0

31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0
Total		52	\$11,894,398.20	100%	0	\$0.00		0	\$0
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0
Total		29	\$7,903,171.64	100%	0	\$0.00		0	\$0
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0
Total		143	\$34,728,776.43	100%	0	\$0.00		0	\$0
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0
Total		330	\$82,776,272.87	100%	0	\$0.00		0	\$0
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0
Total		205	\$51,475,454.93	100%	0	\$0.00		0	\$0
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0
Total		601	\$144,586,377.16	100%	0	\$0.00		0	\$0
31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0
Total		440	\$108,338,351.54	100%	0	\$0.00		0	\$0
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0
Total		443	\$108,798,192.71	100%	0	\$0.00		0	\$0
31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0
Total		396	\$100,997,858.39	100%	0	\$0.00		0	\$0
31413Y2R1	CHASE HOME	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0
Total			388	\$100,464,271.82	100%	0	\$0.00		0
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0
Total			286	\$73,317,649.71	100%	0	\$0.00		0
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0
Total			406	\$100,993,973.27	100%	0	\$0.00		0
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0
Total			221	\$56,683,531.67	100%	0	\$0.00		0
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0
		Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0
Total			392	\$97,161,949.06	100%	0	\$0.00		0
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0
		Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0
Total			531	\$131,944,538.82	100%	0	\$0.00		0
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0
		Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0
Total			418	\$98,923,106.17	100%	0	\$0.00		0
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0
		Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0
Total			460	\$103,387,987.18	100%	0	\$0.00		0
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0
Total			18	\$5,303,083.41	100%	0	\$0.00		0
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0

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		Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0
Total			53	\$10,282,727.69	100%	0	\$0.00		0	\$0
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0
Total			152	\$27,788,693.50	100%	0	\$0.00		0	\$0
31413Y3E9		CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0
Total			240	\$43,467,410.13	100%	0	\$0.00		0	\$0
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0
Total			85	\$13,448,919.29	100%	0	\$0.00		0	\$0
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0
Total			19	\$4,313,359.50	100%	0	\$0.00		0	\$0
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0
Total			15	\$2,023,382.36	100%	0	\$0.00		0	\$0
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0
Total			39	\$10,321,480.08	100%	0	\$0.00		0	\$0
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0
Total			56	\$3,531,667.96	100%	0	\$0.00		0	\$0
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0
Total			38	\$3,792,873.86	100%	0	\$0.00		0	\$0
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0

Total			43	\$5,629,538.03	100%	0	\$0.00		0	\$0
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0
Total			131	\$33,444,515.69	100%	0	\$0.00		0	\$0
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0
Total			55	\$3,131,049.83	100%	0	\$0.00		0	\$0
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0
Total			36	\$3,539,295.06	100%	0	\$0.00		0	\$0
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0
31413Y4D0			2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0
Total			29	\$3,827,371.56	100%	0	\$0.00		0
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0
Total			59	\$14,202,252.88	100%	0	\$0.00		0
31413Y4G3		CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	0	\$0.00	NA	0
		Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0
Total			24	\$4,902,811.48	100%	0	\$0.00		0
31413Y4H1		CHASE HOME FINANCE, LLC	6	\$1,132,522.43	67.56%	0	\$0.00	NA	0
		Unavailable	3	\$543,897.99	32.44%	0	\$0.00	NA	0
Total			9	\$1,676,420.42	100%	0	\$0.00		0
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0
Total			22	\$5,785,167.95	100%	0	\$0.00		0
31413Y4M0		CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	0
Total			35	\$8,008,927.55	100%	0	\$0.00		0
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0
Total			64	\$16,102,005.42	100%	0	\$0.00		0
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0
Total			34	\$6,667,660.72	100%	0	\$0.00		0
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0
Total			12	\$1,521,130.73	100%	0	\$0.00		0
31413Y4S7		CHASE HOME	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,629,900.19	100%	0	\$0.00		0	\$0
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,756.79	100%	0	\$0.00		0	\$0
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0
Total			49	\$9,376,642.96	100%	0	\$0.00		0	\$0
31413Y4X6		CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0
Total			565	\$110,360,047.43	100%	0	\$0.00		0	\$0
31413Y4Y4		CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0
Total			797	\$137,250,735.78	100%	0	\$0.00		0	\$0
31413Y4Z1		CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0
Total			406	\$65,618,748.67	100%	0	\$0.00		0	\$0
31413Y5A5		CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0
Total			24	\$2,093,962.52	100%	0	\$0.00		0	\$0
31413Y5B3		CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0
Total			45	\$12,307,024.25	100%	0	\$0.00		0	\$0
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0
Total			27	\$6,444,111.25	100%	0	\$0.00		0	\$0
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0
Total			24	\$6,041,530.98	100%	0	\$0.00		0	\$0
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,906,718.77	100%	0	\$0.00		0	\$0
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0
Total			149	\$26,402,696.56	100%	0	\$0.00		0	\$0
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,933,900.93	100%	0	\$0.00		0	\$0
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,019,244.03	100%	0	\$0.00		0	\$0
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0
31413Y5S6		MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,607,299.28	100%	0	\$0.00		0	\$0
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0

31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0	\$0
Total			18	\$5,774,906.79	100%	0	\$0.00		0	\$0
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0
Total			174	\$44,896,580.32	100%	0	\$0.00		0	\$0
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,793,795.37	100%	0	\$0.00		0	\$0
31413Y6P1		WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0	\$0
Total			5	\$1,342,313.98	100%	0	\$0.00		0	\$0
31413Y6Q9		WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0
Total			8	\$2,094,220.89	100%	0	\$0.00		0	\$0
31413Y6S5			155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0
Total			310	\$88,876,433.25	100%	0	\$0.00		0
31413Y6T3		WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0
		Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0
Total			1,514	\$432,535,523.46	100%	0	\$0.00		0
31413Y6U0		WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0
Total			2,168	\$594,030,038.67	100%	0	\$0.00		0
31413Y6V8		WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0
Total			2,898	\$772,430,962.37	100%	0	\$0.00		0
31413Y6W6		WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0
		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0
Total			998	\$262,771,759.69	100%	0	\$0.00		0
31413Y6X4		WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0
Total			21	\$4,912,310.01	100%	0	\$0.00		0
31413Y6Y2		WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0
Total			8	\$1,798,799.48	100%	0	\$0.00		0
31413Y6Z9		WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0
Total			11	\$2,665,580.36	100%	0	\$0.00		0
31413Y7A3		WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0
Total			16	\$1,765,145.07	100%	0	\$0.00		0
31413Y7B1		WELLS FARGO BANK,	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0
Total			49	\$4,146,419.27	100%	0	\$0.00		0
31413Y7C9		WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0
Total			33	\$3,523,666.94	100%	0	\$0.00		0
31413Y7D7		WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0
Total			51	\$5,440,054.09	100%	0	\$0.00		0
31413Y7E5		WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0
Total			45	\$3,926,528.04	100%	0	\$0.00		0
31413Y7F2		WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0
Total			37	\$3,319,957.28	100%	0	\$0.00		0
31413Y7G0		WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0
Total			26	\$2,550,352.09	100%	0	\$0.00		0
31413Y7H8		WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0
Total			451	\$73,112,767.52	100%	0	\$0.00		0
31413Y7J4		WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0
Total			812	\$131,635,272.17	100%	0	\$0.00		0
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0
Total			236	\$38,324,547.43	100%	0	\$0.00		0
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0

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		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0
31413Y7M7		WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0
31413YA35		U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0
31413YA43		U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$905,892.44	100%	0	\$0.00		0	\$0
31413YA50		U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,261,915.07	100%	0	\$0.00		0	\$0
31413YA68		U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0
31413YA76		U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0
31413YA84		U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,589.57	100%	0	\$0.00		0	\$0
31413YAS0		U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$516,207.54	100%	0	\$0.00		0	\$0
31413YAU5		U.S. BANK N.A.	9	\$1,438,755.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,755.46	100%	0	\$0.00		0	\$0
31413YAV3		U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,272,823.76	100%	0	\$0.00		0	\$0
31413YAW1		U.S. BANK N.A.	32	\$5,059,367.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,059,367.04	100%	0	\$0.00		0	\$0
31413YB42		U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$826,951.69	100%	0	\$0.00		0	\$0
31413YB67		U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,884,586.47	100%	0	\$0.00		0	\$0
31413YB75		U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,422,391.55	100%	0	\$0.00		0	\$0
31413YB83	U.S. BANK N.A.		6	\$606,998.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$606,998.95	100%	0	\$0.00		0	\$0
31413YB91	U.S. BANK N.A.		2	\$166,465.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$166,465.85	100%	0	\$0.00		0	\$0
31413YBA8	U.S. BANK N.A.		3	\$381,461.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$381,461.82	100%	0	\$0.00		0	\$0
31413YBC4	U.S. BANK N.A.		8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,817.13	100%	0	\$0.00		0	\$0
31413YBE0	U.S. BANK N.A.		9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,127,383.49	100%	0	\$0.00		0	\$0
31413YBF7	U.S. BANK N.A.		7	\$896,246.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$896,246.62	100%	0	\$0.00		0	\$0
31413YBG5	U.S. BANK N.A.		13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,543,743.44	100%	0	\$0.00		0	\$0
31413YBJ9	U.S. BANK N.A.		6	\$469,280.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$469,280.35	100%	0	\$0.00		0	\$0
31413YBK6	U.S. BANK N.A.		28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,272,472.89	100%	0	\$0.00		0	\$0
31413YBL4	U.S. BANK N.A.		11	\$904,113.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$904,113.19	100%	0	\$0.00		0	\$0
31413YBS9	U.S. BANK N.A.		2	\$196,090.25	100%	0	\$0.00	NA	0	\$0
Total			2	\$196,090.25	100%	0	\$0.00		0	\$0
31413YBV2	U.S. BANK N.A.		2	\$251,971.74	100%	0	\$0.00	NA	0	\$0
Total			2	\$251,971.74	100%	0	\$0.00		0	\$0
31413YC33	U.S. BANK N.A.		2	\$214,810.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,810.98	100%	0	\$0.00		0	\$0
31413YC74	Unavailable		42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,975,965.97	100%	0	\$0.00		0	\$0
31413YC82	Unavailable		20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0

Total			20	\$3,094,385.14	100%	0	\$0.00		0	\$0
31413YCA7	U.S. BANK N.A.		3	\$244,161.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$244,161.19	100%	0	\$0.00		0	\$0
31413YCB5	U.S. BANK N.A.		40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,677,739.71	100%	0	\$0.00		0	\$0
31413YCE9	U.S. BANK N.A.		7	\$572,986.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$572,986.21	100%	0	\$0.00		0	\$0
31413YCG4	U.S. BANK N.A.		12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,085,698.19	100%	0	\$0.00		0	\$0
31413YCH2	U.S. BANK N.A.		13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,092,488.57	100%	0	\$0.00		0	\$0
31413YCJ8	U.S. BANK N.A.		12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,214,991.72	100%	0	\$0.00		0	\$0
31413YCK5	U.S. BANK N.A.		37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,323,128.99	100%	0	\$0.00		0	\$0
31413YCL3	U.S. BANK N.A.		28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,947,726.36	100%	0	\$0.00		0	\$0
31413YCM1	U.S. BANK N.A.		18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,995,579.51	100%	0	\$0.00		0	\$0
31413YCN9	U.S. BANK N.A.		48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,995,325.09	100%	0	\$0.00		0	\$0
31413YCP4	U.S. BANK N.A.		77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,790,458.86	100%	0	\$0.00		0	\$0
31413YCQ2	U.S. BANK N.A.		17	\$1,995,299.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,995,299.39	100%	0	\$0.00		0	\$0
31413YCR0	U.S. BANK N.A.		50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,826,071.94	100%	0	\$0.00		0	\$0
31413YCS8	U.S. BANK N.A.		12	\$765,233.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$765,233.98	100%	0	\$0.00		0	\$0
31413YCT6	U.S. BANK N.A.		7	\$490,917.94	100%	0	\$0.00	NA	0	\$0

Total			7	\$490,917.94	100%	0	\$0.00		0	\$0
31413YCU3		U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0
Total			3	\$196,674.46	100%	0	\$0.00		0	\$0
31413YCV1		U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$185,753.37	100%	0	\$0.00		0	\$0
31413YCW9		U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,560.03	100%	0	\$0.00		0	\$0
31413YD65		Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,130,223.02	100%	0	\$0.00		0	\$0
31413YD73		Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,239,466.79	100%	0	\$0.00		0	\$0
31413YD81		Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0
Total			80	\$17,436,242.61	100%	0	\$0.00		0	\$0
31413YD99		LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0
Total			191	\$41,497,519.26	100%	0	\$0.00		0	\$0
31413YDA6		Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,557,963.10	100%	0	\$0.00		0	\$0
31413YDB4		WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0
Total			37	\$7,998,142.20	100%	0	\$0.00		0	\$0
31413YDD0		Unavailable	6	\$1,018,033.88	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,018,033.88	100%	0	\$0.00		0	\$0
31413YDE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0
Total			53	\$9,165,343.30	100%	0	\$0.00		0	\$0
31413YED9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,825,925.19	100%	0	\$0.00		0	\$0

31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,756,338.17	100%	0	\$0.00		0	\$0
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0
Total		64	\$11,711,675.52	100%	0	\$0.00		0	\$0
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0
Total		85	\$13,478,147.86	100%	0	\$0.00		0	\$0
31413YEJ6	Unavailable	10	\$1,451,540.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,451,540.93	100%	0	\$0.00		0	\$0
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0
Total		21	\$5,917,007.28	100%	0	\$0.00		0	\$0
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,615,553.29	100%	0	\$0.00		0	\$0
31413YG47	INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	0	\$0
Total		36	\$6,831,591.08	100%	0	\$0.00		0	\$0
31413YG54	Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,023,947.30	100%	0	\$0.00		0	\$0
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0
Total		18	\$2,593,649.64	100%	0	\$0.00		0	\$0
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0
Total		14	\$2,094,998.09	100%	0	\$0.00		0	\$0
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$433,913.46	100%	0	\$0.00		0	\$0
31413YGS4		11	\$1,377,011.38	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			11	\$1,377,011.38	100%	0	\$0.00		0	\$0
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0
31413YH61		INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0	\$0
Total			35	\$4,479,575.03	100%	0	\$0.00		0	\$0
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0

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31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0
Total		13	\$3,717,634.57	100%	0	\$0.00		0	\$0
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0
Total		89	\$26,625,316.31	100%	0	\$0.00		0	\$0
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0
Total			129	\$40,133,792.09	100%	0	\$0.00		0	\$0
31413YHW4		INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0
Total			56	\$15,262,941.76	100%	0	\$0.00		0	\$0
31413YHX2		Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,270,150.00	100%	0	\$0.00		0	\$0
31413YHY0		INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0
Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0
31413YHZ7		INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0
31413YJ28		INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0
31413YJ36		INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0
Total			64	\$19,972,211.86	100%	0	\$0.00		0	\$0
31413YJA0		INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0
Total			59	\$18,366,770.00	100%	0	\$0.00		0	\$0
31413YJD4		INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,011,722.67	100%	0	\$0.00		0	\$0
31413YJE2		INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0
Total			30	\$2,055,827.20	100%	0	\$0.00		0	\$0
31413YJF9		INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0
Total			39	\$2,573,919.53	100%	0	\$0.00		0	\$0
31413YJG7		INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0
Total			27	\$1,655,883.10	100%	0	\$0.00		0	\$0

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31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0
Total		37	\$3,674,642.79	100%	0	\$0.00		0	\$0
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0
Total		36	\$3,573,332.70	100%	0	\$0.00		0	\$0
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0
31413YJN2	INDYMAC BANK, FSB	1	\$147,389.80	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,059,391.94	87.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,206,781.74	100%	0	\$0.00		0	\$0
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0
31413YJV4	Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,752,308.34	100%	0	\$0.00		0	\$0
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0
Total			86	\$25,372,389.00	100%	0	\$0.00		0	\$0
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,167,393.38	100%	0	\$0.00		0	\$0
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,606,469.02	100%	0	\$0.00		0	\$0
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0
Total			678	\$79,545,099.34	100%	0	\$0.00		0	\$0

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31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0
Total		2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0
Total		243	\$59,718,956.88	100%	0	\$0.00		0	\$0
31413YLY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,461,319.55	100%	0	\$0.00		0	\$0
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0
Total		95	\$26,489,000.00	100%	0	\$0.00		0	\$0
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0
Total		1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0
Total		537	\$136,953,361.38	100%	0	\$0.00		0	\$0
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0
Total		55	\$3,711,440.00	100%	0	\$0.00		0	\$0
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0
Total		59	\$13,616,684.99	100%	0	\$0.00		0	\$0
31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0
Total		130	\$28,475,484.00	100%	0	\$0.00		0	\$0

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31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0

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31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0
Total		540	\$140,970,173.48	100%	0	\$0.00		0	\$0
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0
Total		199	\$53,488,018.37	100%	0	\$0.00		0	\$0
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0
Total		182	\$50,025,050.90	100%	0	\$0.00		0	\$0
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0
Total		130	\$9,213,736.68	100%	0	\$0.00		0	\$0
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0
Total		443	\$102,500,385.00	100%	0	\$0.00		0	\$0
31413YN23	COUNTRYWIDE BANK,	3	\$728,500.00	72.54%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,004,340.89	100%	0	\$0.00		0	\$0
31413YN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0
Total		284	\$37,365,431.28	100%	0	\$0.00		0	\$0
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0
Total		291	\$28,403,135.80	100%	0	\$0.00		0	\$0
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0
Total		1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0
31413YN80	COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0
Total		655	\$154,421,766.62	100%	0	\$0.00		0	\$0
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0
Total		17	\$2,617,545.00	100%	0	\$0.00		0	\$0
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0
Total		286	\$28,344,876.09	100%	0	\$0.00		0	\$0
31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0
Total		521	\$51,209,243.23	100%	0	\$0.00		0	\$0
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0
Total		119	\$31,148,424.13	100%	0	\$0.00		0	\$0
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0
Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0
31413YNK3		COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0
31413YNT4		COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0

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Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0
31413YNU1		COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0
Total			480	\$117,258,980.19	100%	0	\$0.00		0	\$0
31413YNV9		COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0
Total			492	\$117,941,480.97	100%	0	\$0.00		0	\$0
31413YNW7		COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,568,100.00	100%	0	\$0.00		0	\$0
31413YNZ0		COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0
Total			92	\$24,142,250.00	100%	0	\$0.00		0	\$0
31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,342,391.79	100%	0	\$0.00		0	\$0
31413YP54		ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$954,284.91	100%	0	\$0.00		0	\$0
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0
Total			4	\$750,721.94	100%	0	\$0.00		0	\$0
31413YP70		ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,012.36	100%	0	\$0.00		0	\$0
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0
Total			3	\$344,243.83	100%	0	\$0.00		0	\$0
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0
Total			54	\$8,084,813.24	100%	0	\$0.00		0	\$0

31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0
31413YPD7	COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,153,400.00	58.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,656,900.00	100%	0	\$0.00		0	\$0
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0
Total		104	\$25,026,534.38	100%	0	\$0.00		0	\$0
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0
Total		189	\$36,147,043.84	100%	0	\$0.00		0	\$0
31413YPS4	COUNTRYWIDE BANK, FSB	8	\$1,465,925.00	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,425,049.27	70.03%	0	\$0.00	NA	0	\$0
Total		22	\$4,890,974.27	100%	0	\$0.00		0	\$0
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0

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31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$15,012,664.00	100%	0	\$0.00		0	\$0
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0
Total		4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0
Total		1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0
Total		1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0
Total		882	\$86,790,382.94	100%	0	\$0.00		0	\$0
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0
Total		729	\$48,910,830.87	100%	0	\$0.00		0	\$0
31413YQA2	Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0	\$0
Total		3	\$163,743.38	100%	0	\$0.00		0	\$0
31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0
Total		27	\$8,406,932.18	100%	0	\$0.00		0	\$0
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0
Total		115	\$18,754,442.68	100%	0	\$0.00		0	\$0
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0

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Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0
31413YR60	BANK OF AMERICA NA		10	\$947,484.90	91.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$86,184.37	8.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,033,669.27	100%	0	\$0.00		0	\$0
31413YR78	BANK OF AMERICA NA		26	\$7,406,185.72	77.07%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,203,064.85	22.93%	0	\$0.00	NA	0	\$0
Total			34	\$9,609,250.57	100%	0	\$0.00		0	\$0
31413YR86	BANK OF AMERICA NA		19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0
31413YR94	BANK OF AMERICA NA		50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0
31413YRA1	NATIONAL CITY MORTGAGE COMPANY		198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0
	Unavailable		304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0
31413YRB9	NATIONAL CITY MORTGAGE COMPANY		66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0
	Unavailable		257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0
Total			323	\$75,456,713.18	100%	0	\$0.00		0	\$0
31413YRC7	NATIONAL CITY MORTGAGE COMPANY		91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0
	Unavailable		174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0
Total			265	\$34,340,839.58	100%	0	\$0.00		0	\$0
31413YRD5	NATIONAL CITY MORTGAGE COMPANY		67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0
Total			196	\$19,222,902.88	100%	0	\$0.00		0	\$0
31413YRE3	NATIONAL CITY MORTGAGE COMPANY		52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0
Total			181	\$42,726,140.57	100%	0	\$0.00		0	\$0
31413YRF0	NATIONAL CITY MORTGAGE COMPANY		29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0

Total			130	\$32,180,541.46	100%	0	\$0.00		0	\$0
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0
Total			122	\$6,506,763.28	100%	0	\$0.00		0	\$0
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0
Total			20	\$1,883,629.43	100%	0	\$0.00		0	\$0
31413YRQ6		NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0
Total			14	\$3,076,717.94	100%	0	\$0.00		0	\$0
31413YRR4		BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0
Total			3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0
31413YRS2		BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0
Total			155	\$50,756,110.35	100%	0	\$0.00		0	\$0
31413YRT0		BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0

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		Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0
Total			650	\$105,403,557.92	100%	0	\$0.00		0	\$0
31413YRU7		BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0
Total			6	\$1,711,990.84	100%	0	\$0.00		0	\$0
31413YRV5		BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0
Total			225	\$58,193,781.26	100%	0	\$0.00		0	\$0
31413YRW3		BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0
Total			293	\$38,331,646.66	100%	0	\$0.00		0	\$0
31413YRX1		BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0
Total			291	\$17,993,948.33	100%	0	\$0.00		0	\$0
31413YRY9		BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0
Total			53	\$5,198,759.85	100%	0	\$0.00		0	\$0
31413YRZ6		BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0
Total			579	\$160,864,666.69	100%	0	\$0.00		0	\$0
31413YS28		BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0
Total			59	\$3,635,883.62	100%	0	\$0.00		0	\$0
31413YS36		BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0
Total			87	\$8,644,395.43	100%	0	\$0.00		0	\$0
31413YS44		BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0
Total			1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0
31413YS51		BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0
Total			19	\$4,817,122.13	100%	0	\$0.00		0	\$0
31413YS77		BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0

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Total			1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0
31413YS85	BANK OF AMERICA NA		393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0
Total			438	\$28,246,422.13	100%	0	\$0.00		0	\$0
31413YS93	BANK OF AMERICA NA		493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0
Total			572	\$56,511,261.78	100%	0	\$0.00		0	\$0
31413YSA0	BANK OF AMERICA NA		77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0
Total			80	\$4,757,390.83	100%	0	\$0.00		0	\$0
31413YSB8	BANK OF AMERICA NA		31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0
Total			37	\$3,631,473.34	100%	0	\$0.00		0	\$0
31413YSC6	BANK OF AMERICA NA		88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0
Total			99	\$26,744,796.92	100%	0	\$0.00		0	\$0
31413YSD4	BANK OF AMERICA NA		29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,984,752.75	100%	0	\$0.00		0	\$0
31413YSE2	BANK OF AMERICA NA		68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0
Total			86	\$11,332,476.26	100%	0	\$0.00		0	\$0
31413YSF9	BANK OF AMERICA NA		144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0
Total			179	\$10,201,942.60	100%	0	\$0.00		0	\$0
31413YSG7	BANK OF AMERICA NA		48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0
Total			62	\$5,981,645.79	100%	0	\$0.00		0	\$0
31413YSH5	BANK OF AMERICA NA		100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0
Total			127	\$34,020,056.45	100%	0	\$0.00		0	\$0
31413YSJ1	BANK OF AMERICA NA		33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0
Total			43	\$6,870,335.30	100%	0	\$0.00		0	\$0

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31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,226,124.36	100%	0	\$0.00		0	\$0
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0	\$0
Total		14	\$3,329,941.89	100%	0	\$0.00		0	\$0
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0
31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0
Total		16	\$3,218,828.78	100%	0	\$0.00		0	\$0
31413YUC3	CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,482,718.59	100%	0	\$0.00		0	\$0
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0
Total		29	\$3,928,284.04	100%	0	\$0.00		0	\$0

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31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0
Total		42	\$2,619,852.36	100%	0	\$0.00		0	\$0
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0
Total		27	\$2,681,466.62	100%	0	\$0.00		0	\$0
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0
Total		286	\$57,706,172.04	100%	0	\$0.00		0	\$0
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0
Total		206	\$11,565,507.01	100%	0	\$0.00		0	\$0
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0
Total		92	\$9,020,671.02	100%	0	\$0.00		0	\$0
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0
Total		333	\$52,702,221.14	100%	0	\$0.00		0	\$0
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0
Total		240	\$28,491,013.48	100%	0	\$0.00		0	\$0
31413YVG3	Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,378,176.27	100%	0	\$0.00		0	\$0
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0
Total		79	\$11,454,387.56	100%	0	\$0.00		0	\$0
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0
Total		71	\$9,914,695.95	100%	0	\$0.00		0	\$0
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,927,611.41	100%	0	\$0.00		0	\$0
31413YW23	BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,703,131.83	30.34%	0	\$0.00	NA	0	\$0
Total		60	\$12,206,262.06	100%	0	\$0.00		0	\$0

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31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0
Total		25	\$7,254,417.04	100%	0	\$0.00		0	\$0
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0
Total		177	\$56,559,598.93	100%	0	\$0.00		0	\$0
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0
Total		30	\$10,664,553.04	100%	0	\$0.00		0	\$0
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0
Total		149	\$50,707,044.00	100%	0	\$0.00		0	\$0
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0
Total		97	\$5,030,268.28	100%	0	\$0.00		0	\$0
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,710.04	100%	0	\$0.00		0	\$0
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0
Total		44	\$8,839,027.94	100%	0	\$0.00		0	\$0
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,339,569.99	100%	0	\$0.00		0	\$0
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0
Total		62	\$19,129,790.99	100%	0	\$0.00		0	\$0
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0
Total		31	\$8,623,614.94	100%	0	\$0.00		0	\$0
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,040,697.88	100%	0	\$0.00		0	\$0
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0

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Total			36	\$10,540,812.51	100%	0	\$0.00		0	\$0
31413YWK3	BANK OF AMERICA NA		16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0
Total			26	\$7,437,306.99	100%	0	\$0.00		0	\$0
31413YWL1	BANK OF AMERICA NA		82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0
Total			114	\$33,324,955.66	100%	0	\$0.00		0	\$0
31413YWM9	BANK OF AMERICA NA		38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,774,768.61	100%	0	\$0.00		0	\$0
31413YWP2	BANK OF AMERICA NA		6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0
Total			18	\$5,520,536.33	100%	0	\$0.00		0	\$0
31413YWQ0	BANK OF AMERICA NA		35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0
Total			54	\$16,452,357.84	100%	0	\$0.00		0	\$0
31413YWR8	BANK OF AMERICA NA		7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0
Total			24	\$7,352,308.00	100%	0	\$0.00		0	\$0
31413YWS6	BANK OF AMERICA NA		136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0
	Unavailable		198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0
Total			334	\$114,388,221.68	100%	0	\$0.00		0	\$0
31413YWT4	BANK OF AMERICA NA		101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0
Total			209	\$70,699,483.12	100%	0	\$0.00		0	\$0
31413YWU1	BANK OF AMERICA NA		57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0
Total			139	\$46,720,442.44	100%	0	\$0.00		0	\$0
31413YWV9	BANK OF AMERICA NA		43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0
Total			86	\$25,343,760.17	100%	0	\$0.00		0	\$0
31413YWW7	BANK OF AMERICA NA		49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0
Total			97	\$14,636,671.33	100%	0	\$0.00		0	\$0

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31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,232,339.51	100%	0	\$0.00		0	\$0
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		51	\$12,756,565.73	100%	0	\$0.00		0	\$0
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,597,697.25	100%	0	\$0.00		0	\$0
31413YX22	Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,040,757.81	100%	0	\$0.00		0	\$0
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0
Total		123	\$23,086,108.35	100%	0	\$0.00		0	\$0
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,591,106.92	100%	0	\$0.00		0	\$0
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,522,582.55	100%	0	\$0.00		0	\$0
31413YX63	Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,999,710.66	100%	0	\$0.00		0	\$0
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,287,346.31	100%	0	\$0.00		0	\$0
31413YX89	Unavailable	50	\$8,220,529.22	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,220,529.22	100%	0	\$0.00		0	\$0
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,407,180.75	100%	0	\$0.00		0	\$0
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0
Total		145	\$30,502,145.03	100%	0	\$0.00		0	\$0
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,338,764.71	100%	0	\$0.00		0	\$0
31413YYB1	Unavailable	10	\$2,797,876.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,797,876.42	100%	0	\$0.00		0	\$0

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31413YYE5		Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0
31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0
31413YYP0		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0
31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,724,231.70	100%	0	\$0.00		0	\$0
31413YYV7		BANKUNITED, FEDERAL SAVINGS	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0

		BANK							
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0
Total			40	\$9,269,188.10	100%	0	\$0.00		0
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0
Total			10	\$1,938,857.23	100%	0	\$0.00		0
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0
Total			57	\$13,939,750.16	100%	0	\$0.00		0
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0
Total			71	\$16,754,330.35	100%	0	\$0.00		0
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0
Total			45	\$10,043,033.17	100%	0	\$0.00		0
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0
Total			45	\$7,434,358.10	100%	0	\$0.00		0
31413YZK0		TRUSTMARK NATIONAL BANK	1	\$121,014.22	11.13%	0	\$0.00	NA	0
		Unavailable	7	\$966,723.37	88.87%	0	\$0.00	NA	0
Total			8	\$1,087,737.59	100%	0	\$0.00		0
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0
Total			35	\$4,140,127.97	100%	0	\$0.00		0
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0
Total			2	\$270,775.93	100%	0	\$0.00		0
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0
Total			3	\$298,509.01	100%	0	\$0.00		0
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0
Total			3	\$314,543.72	100%	0	\$0.00		0

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31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0
Total		8	\$849,739.12	100%	0	\$0.00		0	\$0
31413YZS3	Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$702,624.87	100%	0	\$0.00		0	\$0
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0
Total		80	\$24,835,567.58	100%	0	\$0.00		0	\$0
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0
Total		19	\$5,070,609.56	100%	0	\$0.00		0	\$0
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0	\$0
Total		18	\$4,413,601.87	100%	0	\$0.00		0	\$0
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0
Total		16	\$4,124,148.68	100%	0	\$0.00		0	\$0
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,360,686.67	100%	0	\$0.00		0	\$0
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0
Total		146	\$49,681,831.23	100%	0	\$0.00		0	\$0
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0
Total		93	\$25,412,489.92	100%	0	\$0.00		0	\$0
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0
Total		181	\$48,540,594.77	100%	0	\$0.00		0	\$0

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31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0
Total		219	\$74,325,714.44	100%	0	\$0.00		0	\$0
31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0
Total		304	\$98,262,816.03	100%	0	\$0.00		0	\$0
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0
Total		166	\$46,743,660.07	100%	0	\$0.00		0	\$0
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0
Total		279	\$76,461,104.66	100%	0	\$0.00		0	\$0
31414AAH5	WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0
Total		80	\$20,439,415.87	100%	0	\$0.00		0	\$0
31414AAJ1	WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0
Total		106	\$27,616,827.69	100%	0	\$0.00		0	\$0
31414AAK8	WELLS FARGO BANK, N.A.	12	\$2,946,119.84	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,468,170.27	45.59%	0	\$0.00	NA	0	\$0
Total		20	\$5,414,290.11	100%	0	\$0.00		0	\$0
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0
Total		23	\$2,278,084.98	100%	0	\$0.00		0	\$0
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0
Total		25	\$2,242,470.64	100%	0	\$0.00		0	\$0
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0

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Total			61	\$11,619,757.39	100%	0	\$0.00		0	\$0
31414AAR3	Unavailable		25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,596,754.18	100%	0	\$0.00		0	\$0
31414AAS1	Unavailable		136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0
Total			136	\$28,814,516.40	100%	0	\$0.00		0	\$0
31414AAU6	Unavailable		6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,557,309.99	100%	0	\$0.00		0	\$0
31414AAW2	Unavailable		30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,447,320.65	100%	0	\$0.00		0	\$0
31414AAX0	Unavailable		17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,891,402.16	100%	0	\$0.00		0	\$0
31414AAZ8	Unavailable		9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,189,555.29	100%	0	\$0.00		0	\$0
31414AAZ5	Unavailable		14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,495,368.09	100%	0	\$0.00		0	\$0
31414AD25	Unavailable		140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0
Total			140	\$34,921,597.04	100%	0	\$0.00		0	\$0
31414AD33	Unavailable		47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,839,482.02	100%	0	\$0.00		0	\$0
31414AD41	Unavailable		88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0
Total			88	\$21,915,661.64	100%	0	\$0.00		0	\$0
31414AD66	Unavailable		33	\$7,766,839.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,766,839.85	100%	0	\$0.00		0	\$0
31414AD74	Unavailable		30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,673,410.97	100%	0	\$0.00		0	\$0
31414AD82	Unavailable		74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0
Total			74	\$20,440,157.66	100%	0	\$0.00		0	\$0
31414AD90	Unavailable		151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0
Total			151	\$38,665,809.63	100%	0	\$0.00		0	\$0
31414ADT6	NATIONAL CITY		7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,297,708.60	100%	0	\$0.00		0	\$0
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,247,502.53	100%	0	\$0.00		0	\$0
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0
Total		240	\$62,759,957.21	100%	0	\$0.00		0	\$0
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0
Total		1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0
Total		1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0
Total		1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0
Total		632	\$166,617,940.45	100%	0	\$0.00		0	\$0
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,468,693.38	100%	0	\$0.00		0	\$0
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,545,323.91	100%	0	\$0.00		0	\$0
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,994,149.11	100%	0	\$0.00		0	\$0
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,127,148.10	100%	0	\$0.00		0	\$0
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,194,701.57	100%	0	\$0.00		0	\$0
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,984,181.37	100%	0	\$0.00		0	\$0
31414AE81	Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,142,543.15	100%	0	\$0.00		0	\$0
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,631,221.56	100%	0	\$0.00		0	\$0
31414AEA6	Unavailable		58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,255,562.20	100%	0	\$0.00		0	\$0
31414AEB4	Unavailable		39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,904,742.53	100%	0	\$0.00		0	\$0
31414AEC2	Unavailable		63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0
Total			63	\$19,172,634.86	100%	0	\$0.00		0	\$0
31414AED0	Unavailable		16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,837,736.73	100%	0	\$0.00		0	\$0
31414AEF5	Unavailable		137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0
Total			137	\$36,113,034.25	100%	0	\$0.00		0	\$0
31414AEG3	Unavailable		51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,834,810.91	100%	0	\$0.00		0	\$0
31414AEJ7	Unavailable		134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0
Total			134	\$41,752,218.40	100%	0	\$0.00		0	\$0
31414AEL2	Unavailable		112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0
Total			112	\$29,161,342.70	100%	0	\$0.00		0	\$0
31414AEM0	Unavailable		172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0
Total			172	\$41,901,411.25	100%	0	\$0.00		0	\$0
31414AEN8	Unavailable		59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,521,122.20	100%	0	\$0.00		0	\$0
31414AEP3	Unavailable		286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0
Total			286	\$46,657,392.63	100%	0	\$0.00		0	\$0
31414AEQ1	Unavailable		562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0
Total			562	\$91,257,136.95	100%	0	\$0.00		0	\$0
31414AER9	Unavailable		194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0
Total			194	\$31,524,906.58	100%	0	\$0.00		0	\$0
31414AES7	Unavailable		58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,530,612.53	100%	0	\$0.00		0	\$0
31414AET5	Unavailable		14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,259,072.93	100%	0	\$0.00		0	\$0
31414AEU2	Unavailable		35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,641,940.82	100%	0	\$0.00		0	\$0
31414AEV0	Unavailable		16	\$2,651,595.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,651,595.52	100%	0	\$0.00		0	\$0
31414AEW8	Unavailable		37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,351,694.65	100%	0	\$0.00		0	\$0
31414AEX6	Unavailable		162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0
Total			162	\$18,635,337.92	100%	0	\$0.00		0	\$0
31414AEY4	Unavailable		105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,909,844.49	100%	0	\$0.00		0	\$0
31414AEZ1	Unavailable		143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE		13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE		87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0
Total			88	\$4,535,115.06	100%	0	\$0.00		0	\$0
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE		44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,269,370.89	100%	0	\$0.00		0	\$0
31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE		77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,746,874.05	100%	0	\$0.00		0	\$0
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE		72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,141,418.02	100%	0	\$0.00		0	\$0

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31414AF72	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,189,418.19	100%	0	\$0.00		0	\$0
31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,875.85	100%	0	\$0.00		0	\$0
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0
Total		6	\$1,098,625.60	100%	0	\$0.00		0	\$0
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,723,091.91	100%	0	\$0.00		0	\$0
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,802,878.27	100%	0	\$0.00		0	\$0
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,857,297.77	100%	0	\$0.00		0	\$0
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,904,689.37	100%	0	\$0.00		0	\$0
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0
Total		18	\$4,449,058.42	100%	0	\$0.00		0	\$0
31414AFF4	FIRST BANK DBA FIRST BANK	1	\$372,046.86	21.7%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
		Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0	\$0
Total			6	\$1,714,242.83	100%	0	\$0.00		0	\$0
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$653,305.06	100%	0	\$0.00		0	\$0
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0
Total			5	\$840,851.37	100%	0	\$0.00		0	\$0
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,836,607.09	100%	0	\$0.00		0	\$0
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$566,000.13	100%	0	\$0.00		0	\$0
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0
Total			22	\$5,430,409.67	100%	0	\$0.00		0	\$0
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,299,708.83	100%	0	\$0.00		0	\$0
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0
Total			11	\$2,999,410.51	100%	0	\$0.00		0	\$0
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0	\$0
Total			19	\$5,622,276.43	100%	0	\$0.00		0	\$0

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31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$868,617.03	100%	0	\$0.00		0	\$0
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,886,407.70	100%	0	\$0.00		0	\$0
31414AFU1	Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,804.40	100%	0	\$0.00		0	\$0
31414AFV9	Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,429,543.07	100%	0	\$0.00		0	\$0
31414AFW7	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,670,978.83	100%	0	\$0.00		0	\$0
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,241,596.12	100%	0	\$0.00		0	\$0
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,692,596.53	100%	0	\$0.00		0	\$0
31414AG48	Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0
Total		126	\$35,191,229.28	100%	0	\$0.00		0	\$0
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,473,160.85	100%	0	\$0.00		0	\$0
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,274,189.86	100%	0	\$0.00		0	\$0
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0
Total		630	\$76,727,154.05	100%	0	\$0.00		0	\$0
31414AG97	CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0
Total		23	\$2,913,420.70	100%	0	\$0.00		0	\$0
31414AGD8	Unavailable	16	\$4,079,732.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,079,732.47	100%	0	\$0.00		0	\$0
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0
Total		112	\$31,172,382.14	100%	0	\$0.00		0	\$0
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,860,081.65	100%	0	\$0.00		0	\$0
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0
Total		57	\$14,173,980.59	100%	0	\$0.00		0	\$0
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0
Total		152	\$32,841,831.96	100%	0	\$0.00		0	\$0
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,730,791.00	100%	0	\$0.00		0	\$0
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,868,883.20	100%	0	\$0.00		0	\$0
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0
Total		59	\$16,190,552.75	100%	0	\$0.00		0	\$0
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,342,594.81	100%	0	\$0.00		0	\$0
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,672,385.62	100%	0	\$0.00		0	\$0
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,270,639.89	100%	0	\$0.00		0	\$0
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,587,284.75	100%	0	\$0.00		0	\$0
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,863,271.83	100%	0	\$0.00		0	\$0
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,579,885.93	100%	0	\$0.00		0	\$0
31414AHB1	BANK OF AMERICA NA		108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0
Total			137	\$17,377,069.44	100%	0	\$0.00		0	\$0
31414AHC9	CITIMORTGAGE, INC.		19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,025,719.09	100%	0	\$0.00		0	\$0
31414AHD7	BANK OF AMERICA NA		466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0
Total			466	\$45,943,450.86	100%	0	\$0.00		0	\$0
31414AHE5	CITIMORTGAGE, INC.		20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,970,438.51	100%	0	\$0.00		0	\$0
31414AHF2	BANK OF AMERICA NA		20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,890,509.33	100%	0	\$0.00		0	\$0
31414AHG0	BANK OF AMERICA NA		98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0
31414AHH8	BANK OF AMERICA NA		23	\$5,654,512.24	92.61%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$451,308.26	7.39%	0	\$0.00	NA	0	\$0
Total			25	\$6,105,820.50	100%	0	\$0.00		0	\$0
31414AHK1	BANK OF AMERICA NA		5	\$863,114.22	24.57%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,649,668.05	75.43%	0	\$0.00	NA	0	\$0
Total			13	\$3,512,782.27	100%	0	\$0.00		0	\$0
31414AHL9	BANK OF AMERICA NA		260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0
31414AHM7	CITIMORTGAGE, INC.		41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0
31414AHP0	BANK OF AMERICA NA		9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,734,040.07	100%	0	\$0.00		0	\$0
31414AHQ8	BANK OF AMERICA NA		101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0
31414AHS4	BANK OF AMERICA NA		193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0

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31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0
Total		87	\$14,008,244.36	100%	0	\$0.00		0	\$0
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0
Total		47	\$11,914,385.20	100%	0	\$0.00		0	\$0
31414AJ29	WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,787,560.29	100%	0	\$0.00		0	\$0
31414AJ45	WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0
Total		26	\$6,063,169.42	100%	0	\$0.00		0	\$0
31414AJ52	WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0
Total		78	\$17,961,189.09	100%	0	\$0.00		0	\$0
31414AJ60	WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0
Total		43	\$10,245,569.47	100%	0	\$0.00		0	\$0
31414AJ78	WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,918,459.43	100%	0	\$0.00		0	\$0
31414AJ86	WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0
Total		19	\$3,295,734.14	100%	0	\$0.00		0	\$0
31414AJ94	WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0
Total		13	\$2,448,013.21	100%	0	\$0.00		0	\$0
31414AJB9	BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0
Total		108	\$24,458,639.95	100%	0	\$0.00		0	\$0

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31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,118,562.91	100%	0	\$0.00		0	\$0
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,469,294.05	100%	0	\$0.00		0	\$0
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0
Total			55	\$13,423,309.53	100%	0	\$0.00		0	\$0
31414AJV5		Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,267,122.84	100%	0	\$0.00		0	\$0
31414AJZ6		WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,364,041.58	100%	0	\$0.00		0	\$0
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0
Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0
31414AKC5		Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,629,100.00	100%	0	\$0.00		0	\$0
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,555,433.67	100%	0	\$0.00		0	\$0
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,214,901.24	100%	0	\$0.00		0	\$0
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0

Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0
Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0
Total			89	\$17,814,292.60	100%	0	\$0.00		0	\$0
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0
Total			36	\$3,345,529.51	100%	0	\$0.00		0	\$0
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0
Total			101	\$9,250,399.71	100%	0	\$0.00		0	\$0
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,458,129.36	100%	0	\$0.00		0	\$0
31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0

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

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		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,690,781.11	100%	0	\$0.00		0	\$0
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0
Total			17	\$5,313,314.11	100%	0	\$0.00		0	\$0
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,858,371.59	100%	0	\$0.00		0	\$0
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0	\$0
Total			26	\$6,511,919.41	100%	0	\$0.00		0	\$0
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,478,723.09	100%	0	\$0.00		0	\$0
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,378,346.06	100%	0	\$0.00		0	\$0
31414AMA7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0	\$0
Total			13	\$3,696,152.57	100%	0	\$0.00		0	\$0
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0
Total			33	\$5,660,419.45	100%	0	\$0.00		0	\$0
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0
Total			56	\$7,896,735.58	100%	0	\$0.00		0	\$0
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,156,880.22	100%	0	\$0.00		0	\$0

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31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0
Total		23	\$3,109,116.51	100%	0	\$0.00		0	\$0
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,455,827.80	100%	0	\$0.00		0	\$0
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,983,193.74	100%	0	\$0.00		0	\$0
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,264,436.54	100%	0	\$0.00		0	\$0
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,984,290.12	100%	0	\$0.00		0	\$0
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,741,886.00	100%	0	\$0.00		0	\$0
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$18,941,668.52	100%	0	\$0.00		0	\$0
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0
Total		68	\$16,907,176.04	100%	0	\$0.00		0	\$0
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,394,509.72	100%	0	\$0.00		0	\$0
31414AMT6	Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,045.09	100%	0	\$0.00		0	\$0
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0
Total		145	\$43,368,024.90	100%	0	\$0.00		0	\$0
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0
Total		38	\$9,912,848.67	100%	0	\$0.00		0	\$0
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,157,225.56	100%	0	\$0.00		0	\$0
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0

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Total			92	\$18,055,504.21	100%	0	\$0.00		0	\$0
31414DMD5	Unavailable		30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,781,893.24	100%	0	\$0.00		0	\$0
31414DME3	Unavailable		11	\$1,586,401.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,586,401.73	100%	0	\$0.00		0	\$0
31414G5F2	FREMONT BANK		7	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,595,800.00	100%	0	\$0.00		0	\$0
31414G5G0	FREMONT BANK		7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,138,909.35	100%	0	\$0.00		0	\$0
31414G5H8	FREMONT BANK		57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0
Total			57	\$16,427,341.77	100%	0	\$0.00		0	\$0
31414GB65	Unavailable		1	\$95,294.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,294.69	100%	0	\$0.00		0	\$0
31414GB81	Unavailable		20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,844,611.51	100%	0	\$0.00		0	\$0
31414GB99	Unavailable		11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,190,642.74	100%	0	\$0.00		0	\$0
31414GBB4	CITIMORTGAGE, INC.		5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,637,612.46	100%	0	\$0.00		0	\$0
31414GBC2	CITIMORTGAGE, INC.		39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0
Total			40	\$8,803,770.85	100%	0	\$0.00		0	\$0
31414GBD0	CITIMORTGAGE, INC.		48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0
Total			52	\$11,981,621.84	100%	0	\$0.00		0	\$0
31414GBE8	CITIMORTGAGE, INC.		97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0
Total			100	\$24,945,495.54	100%	0	\$0.00		0	\$0
31414GBF5	COLONIAL SAVINGS FA		6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,980,428.21	100%	0	\$0.00		0	\$0

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31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0
Total		46	\$2,654,986.64	100%	0	\$0.00		0	\$0
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0
Total		77	\$4,007,985.32	100%	0	\$0.00		0	\$0
31414GBJ7	WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0
Total		92	\$4,827,282.17	100%	0	\$0.00		0	\$0
31414GBK4	WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0
Total		88	\$8,287,020.83	100%	0	\$0.00		0	\$0
31414GBL2	WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0
Total		68	\$6,324,387.10	100%	0	\$0.00		0	\$0
31414GBM0	WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0
Total		42	\$3,789,232.48	100%	0	\$0.00		0	\$0
31414GBN8	WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0
Total		70	\$9,095,141.09	100%	0	\$0.00		0	\$0
31414GBP3	WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0
Total		68	\$8,796,400.11	100%	0	\$0.00		0	\$0
31414GBQ1	WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0
Total		22	\$2,804,684.18	100%	0	\$0.00		0	\$0

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31414GBR9	WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0
Total		136	\$34,825,603.85	100%	0	\$0.00		0	\$0
31414GBS7	WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0
Total		149	\$35,700,580.11	100%	0	\$0.00		0	\$0
31414GBT5	WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0
Total		30	\$6,744,891.40	100%	0	\$0.00		0	\$0
31414GCB3	BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,744,745.28	100%	0	\$0.00		0	\$0
31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,400,065.10	100%	0	\$0.00		0	\$0
31414GCE7	CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,298,076.17	100%	0	\$0.00		0	\$0
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0
31414GCQ0		188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0
Total			205	\$50,392,908.36	100%	0	\$0.00		0
31414GCR8		WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0
		Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0
Total			198	\$42,417,933.79	100%	0	\$0.00		0
31414GCS6		WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0
Total			228	\$60,570,347.94	100%	0	\$0.00		0
31414GCT4		Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0
Total			4	\$480,708.45	100%	0	\$0.00		0
31414GCU1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0
		Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0
Total			18	\$1,549,333.73	100%	0	\$0.00		0
31414GCW7		Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0
Total			42	\$5,229,074.73	100%	0	\$0.00		0
31414GCX5		Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0
Total			21	\$2,513,479.74	100%	0	\$0.00		0
31414GGG8		Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0
Total			41	\$5,299,313.00	100%	0	\$0.00		0
31414GGH6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,372,420.00	95.7%	0	\$0.00	NA	0
Total			25	\$2,479,068.00	100%	0	\$0.00		0
31414GGJ2		Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0
Total			25	\$1,790,070.00	100%	0	\$0.00		0
31414GGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	46	\$9,751,995.00	97.79%	0	\$0.00	NA	0
Total			47	\$9,971,995.00	100%	0	\$0.00		0

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31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0
31414GN21	U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0
31414GN39	U.S. BANK N.A.	3	\$253,828.04	100%	0	\$0.00	NA	0	\$0
Total		3	\$253,828.04	100%	0	\$0.00		0	\$0
31414GN47	U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0
31414GN54	U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,888,364.83	100%	0	\$0.00		0	\$0
31414GNX3	U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$989,330.71	100%	0	\$0.00		0	\$0
31414GNY1	U.S. BANK N.A.	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,246,064.11	100%	0	\$0.00		0	\$0
31414GNZ8	U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0
Total		3	\$298,768.91	100%	0	\$0.00		0	\$0
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0
Total		1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0
Total		172	\$30,524,579.87	100%	0	\$0.00		0	\$0
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0
Total		259	\$40,859,890.07	100%	0	\$0.00		0	\$0

31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0
Total		5	\$1,094,500.00	100%	0	\$0.00		0	\$0
31414GQH5	Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,044,288.84	100%	0	\$0.00		0	\$0
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,418.97	100%	0	\$0.00		0	\$0
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,680,277.42	100%	0	\$0.00		0	\$0
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,728,343.80	100%	0	\$0.00		0	\$0
31414GQX0	Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0	\$0
Total		3	\$391,417.52	100%	0	\$0.00		0	\$0
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$180,473.78	100%	0	\$0.00		0	\$0
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,876,264.05	100%	0	\$0.00		0	\$0
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,671,359.87	100%	0	\$0.00		0	\$0
31414GUC1	Unavailable	1	\$67,436.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$67,436.21	100%	0	\$0.00		0	\$0
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,545,102.19	100%	0	\$0.00		0	\$0
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,502,824.22	100%	0	\$0.00		0	\$0
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,996,951.85	100%	0	\$0.00		0	\$0
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,343,657.54	100%	0	\$0.00		0	\$0
31414GX61	Unavailable	21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0

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Total			21	\$4,848,922.71	100%	0	\$0.00		0	\$0
31414GXM6	Unavailable		12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,334,043.45	100%	0	\$0.00		0	\$0
31414GXN4	Unavailable		15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,553,865.12	100%	0	\$0.00		0	\$0
31414GXV6	Unavailable		12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,907,267.18	100%	0	\$0.00		0	\$0
31414GXW4	Unavailable		26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,432,012.21	100%	0	\$0.00		0	\$0
31414GXX2	Unavailable		19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,113,505.61	100%	0	\$0.00		0	\$0
31414GXY0	Unavailable		62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0
Total			62	\$17,656,407.49	100%	0	\$0.00		0	\$0
31414GXZ7	CITIMORTGAGE, INC.		1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,281,659.40	100%	0	\$0.00		0	\$0
31414GYA1	Unavailable		11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,017,882.87	100%	0	\$0.00		0	\$0
31414GYC7	Unavailable		11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,423,136.94	100%	0	\$0.00		0	\$0
31414GYD5	Unavailable		10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,591,017.00	100%	0	\$0.00		0	\$0
31414GYF0	Unavailable		16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,144,388.87	100%	0	\$0.00		0	\$0
31414GYG8	Unavailable		9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,205,871.04	100%	0	\$0.00		0	\$0
31414GYH6	Unavailable		10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,346,768.32	100%	0	\$0.00		0	\$0
31414HCJ4	Unavailable		20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,855,125.00	100%	0	\$0.00		0	\$0

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31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0
31414HCN5	Unavailable	11	\$3,646,765.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,646,765.29	100%	0	\$0.00		0	\$0
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,301,063.18	100%	0	\$0.00		0	\$0
31414HCQ8	Unavailable	13	\$2,572,939.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,572,939.22	100%	0	\$0.00		0	\$0
31414HCR6	Unavailable	9	\$2,092,603.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,092,603.39	100%	0	\$0.00		0	\$0
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0
		3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0	\$0
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0	\$0
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0

BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0
COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0
EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0
REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0

Total			455	\$66,981,803.25	100%	0	\$0.00		0	\$0
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0	
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0	
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0	
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0	

31371NQB4	IST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0
31371NQC2	IST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0
Total		506	\$64,339,462.55	100%	0	\$0.00		0	\$0
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0
31371NQG4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0
Total		128	\$33,066,737.99	100%	0	\$0.00		0	\$0
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0
Total		667	\$126,452,106.76	100%	0	\$0.00		0	\$0
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0
Total		11	\$3,152,830.75	100%	0	\$0.00		0	\$0
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0

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	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0
Total		78	\$24,402,771.98	100%	0	\$0.00		0	\$0
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0
Total		40	\$8,248,051.43	100%	0	\$0.00		0	\$0
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0
Total		458	\$57,456,665.27	100%	0	\$0.00		0	\$0
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0
Total		570	\$56,784,483.92	100%	0	\$0.00		0	\$0
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
		2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0
Total			110	\$7,471,612.34	100%	0	\$0.00		0	\$0
31371NQX6		COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0
Total			72	\$18,320,012.75	100%	0	\$0.00		0	\$0
31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0
Total			41	\$9,882,600.30	100%	0	\$0.00		0	\$0
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0
Total			80	\$17,277,668.11	100%	0	\$0.00		0	\$0
31371NRB3		WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,361,120.46	100%	0	\$0.00		0	\$0
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0
Total		39	\$9,427,901.32	100%	0	\$0.00		0	\$0
31371NRD9	CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0
Total		164	\$13,015,118.56	100%	0	\$0.00		0	\$0
31371NRE7	CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0
Total		65	\$8,442,825.86	100%	0	\$0.00		0	\$0
31371NRF4	CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0
Total		27	\$1,526,226.76	100%	0	\$0.00		0	\$0
31371NRG2	COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0
Total		31	\$3,195,532.70	100%	0	\$0.00		0	\$0

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31371NRH0	COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,034,081.28	32.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,172,494.71	100%	0	\$0.00		0	\$0
31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,197,051.74	100%	0	\$0.00		0	\$0
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0
Total		57	\$3,623,363.45	100%	0	\$0.00		0	\$0
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0
Total		7	\$765,425.15	100%	0	\$0.00		0	\$0
31371PMC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0
Total		13	\$2,453,892.31	100%	0	\$0.00		0	\$0
31371PMD9	BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0
Total		13	\$2,145,296.88	100%	0	\$0.00		0	\$0
31371PME7	WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0
Total		7	\$956,904.28	100%	0	\$0.00		0	\$0
31371PMF4	Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$866,318.81	100%	0	\$0.00		0	\$0
31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0	\$0
Total			6	\$718,857.03	100%	0	\$0.00		0	\$0
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0
31371PMN7		CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0
31371PMS6		Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$195,586.00	100%	0	\$0.00		0	\$0
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,674,110.59	100%	0	\$0.00		0	\$0
31381JW65		Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0	\$0
Total			140	\$127,991,808.47	100%	0	\$0.00		0	\$0
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0

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31381JWQ1	Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$8,526,217.58	100%	0	\$0.00		0	\$0
31381JWR9	Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$650,547.69	100%	0	\$0.00		0	\$0
31381JWS7	Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,444,274.38	100%	0	\$0.00		0	\$0
31381JWT5	Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,386,565.24	100%	0	\$0.00		0	\$0
31381JWU2	Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	\$0
Total		2	\$223,192.33	100%	0	\$0.00		0	\$0
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,077,045.56	100%	0	\$0.00		0	\$0
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,376,447.82	100%	0	\$0.00		0	\$0
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0
Total		434	\$344,090,505.80	100%	0	\$0.00		0	\$0
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0
Total		540	\$390,661,600.57	100%	0	\$0.00		0	\$0
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$25,741,447.06	100%	0	\$0.00		0	\$0
31407F2Z2	RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,028,200.00	100%	0	\$0.00		0	\$0
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,794,672.36	100%	0	\$0.00		0	\$0
31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,631,563.70	100%	0	\$0.00		0	\$0
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0

		STATE HOME MORTGAGE							
Total			70	\$8,419,234.62	100%	0	\$0.00	0	\$0
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	\$0
Total			98	\$11,644,306.55	100%	0	\$0.00	0	\$0
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	\$0
Total			44	\$5,268,565.63	100%	0	\$0.00	0	\$0
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	\$0
Total			89	\$9,304,136.62	100%	0	\$0.00	0	\$0
31409VKG7		SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	\$0
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	\$0
Total			131	\$40,568,538.27	100%	0	\$0.00	0	\$0
31409VKH5		SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	0	\$0.00	NA	\$0
		Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	\$0
Total			277	\$87,572,224.99	100%	0	\$0.00	0	\$0
31409VKJ1		SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	\$0
		Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	\$0
Total			28	\$8,149,974.23	100%	0	\$0.00	0	\$0
31409VKK8		SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	\$0
		Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	\$0
Total			49	\$15,101,014.29	100%	0	\$0.00	0	\$0
31409VKL6		SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	\$0

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		Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0
Total			40	\$11,420,112.19	100%	0	\$0.00		0	\$0
31409VKM4		SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0
Total			44	\$13,274,617.54	100%	0	\$0.00		0	\$0
31410PJ38		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0
Total			73	\$18,001,023.88	100%	0	\$0.00		0	\$0
31410WY36		CITIMORTGAGE, INC.	2	\$322,208.46	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,687,211.72	83.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,009,420.18	100%	0	\$0.00		0	\$0
31410WY44		CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,069,811.47	100%	0	\$0.00		0	\$0
31410WY51		CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,301,440.61	100%	0	\$0.00		0	\$0
31410WY69		CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0
Total			23	\$5,301,962.26	100%	0	\$0.00		0	\$0
31410WY77		CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0
Total			15	\$2,820,732.33	100%	0	\$0.00		0	\$0
31410WY85		Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0
Total			212	\$12,638,284.05	100%	0	\$0.00		0	\$0
31410WY93		Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,622,423.28	100%	0	\$0.00		0	\$0
31410WYR3		CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0
Total			6	\$1,753,155.22	100%	0	\$0.00		0	\$0
31410WYS1		CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0
Total			11	\$1,318,773.62	100%	0	\$0.00		0	\$0

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31410WYV4	CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0
Total		52	\$3,190,061.36	100%	0	\$0.00		0	\$0
31410WYW2	CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0
Total		78	\$7,687,479.24	100%	0	\$0.00		0	\$0
31410WYX0	CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0
Total		91	\$10,743,918.35	100%	0	\$0.00		0	\$0
31410WYY8	CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0
Total		103	\$14,197,031.87	100%	0	\$0.00		0	\$0
31410WYZ5	CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0
Total		366	\$89,795,449.62	100%	0	\$0.00		0	\$0
31410WZ27	CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0
Total		266	\$68,295,854.27	100%	0	\$0.00		0	\$0
31410WZ35	CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0
Total		138	\$30,304,703.97	100%	0	\$0.00		0	\$0
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,541,601.28	100%	0	\$0.00		0	\$0
31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,491,595.15	100%	0	\$0.00		0	\$0
31410WZA9	CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0
Total		48	\$5,604,455.19	100%	0	\$0.00		0	\$0
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0
Total		156	\$21,663,511.97	100%	0	\$0.00		0	\$0
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0
Total		99	\$24,743,177.78	100%	0	\$0.00		0	\$0

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31410WZF8	CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0
Total		110	\$27,483,629.11	100%	0	\$0.00		0	\$0
31410WZG6	CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0
31410WZH4	CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0
31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0
31410WZK7	CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0
Total		905	\$170,668,687.53	100%	0	\$0.00		0	\$0
31410WZN1	CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0
Total		395	\$63,681,996.72	100%	0	\$0.00		0	\$0
31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0
Total		192	\$23,828,410.46	100%	0	\$0.00		0	\$0
31410WZQ4	CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0
Total		25	\$5,969,334.54	100%	0	\$0.00		0	\$0
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0
Total		90	\$22,693,372.28	100%	0	\$0.00		0	\$0
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0

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Total			146	\$36,549,464.27	100%	0	\$0.00		0	\$0
31410WZT8		Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,210,353.83	100%	0	\$0.00		0	\$0
31410WZV3		CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0
Total			37	\$7,604,431.63	100%	0	\$0.00		0	\$0
31410WZW1		CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0
Total			194	\$48,771,623.47	100%	0	\$0.00		0	\$0
31410WZX9		CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0
Total			136	\$34,346,519.98	100%	0	\$0.00		0	\$0
31410WZZ4		CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0
Total			49	\$12,333,822.69	100%	0	\$0.00		0	\$0
31411FUZ5		CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,922,286.71	100%	0	\$0.00		0	\$0
31411FVZ4		CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0
Total			36	\$8,878,819.50	100%	0	\$0.00		0	\$0
31411FWQ3		Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0
Total			53	\$15,447,874.44	100%	0	\$0.00		0	\$0
31411HJH4		Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,006,211.48	100%	0	\$0.00		0	\$0
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0
Total			32	\$10,087,300.00	100%	0	\$0.00		0	\$0
31411JBD7		POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,781,120.00	100%	0	\$0.00		0	\$0
31411JBE5		POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0
Total			18	\$1,591,269.42	100%	0	\$0.00		0	\$0
31411JBF2		POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,214,115.91	100%	0	\$0.00		0	\$0
31411JBG0		POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,764,321.53	100%	0	\$0.00		0	\$0
31411JBH8		POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0
Total			44	\$7,109,555.25	100%	0	\$0.00		0	\$0
31411JBK1		POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0
Total			52	\$8,329,925.22	100%	0	\$0.00		0	\$0
31411JBK1		POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0
Total			72	\$13,050,123.95	100%	0	\$0.00		0	\$0
31411JBL9		POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0
Total			78	\$11,721,354.77	100%	0	\$0.00		0	\$0
31411LFM8		SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0
Total			130	\$22,362,302.91	100%	0	\$0.00		0	\$0
31411LFN6		SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0
Total			86	\$5,339,794.85	100%	0	\$0.00		0	\$0
31411LFP1		SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0
Total			43	\$4,231,804.86	100%	0	\$0.00		0	\$0

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31411LFQ9	SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0
Total		125	\$25,693,880.42	100%	0	\$0.00		0	\$0
31411LFR7	SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0
Total		51	\$2,940,743.66	100%	0	\$0.00		0	\$0
31411LFS5	SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0
Total		25	\$2,428,846.51	100%	0	\$0.00		0	\$0
31411LFT3	SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0
Total		63	\$12,346,734.81	100%	0	\$0.00		0	\$0
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,236,554.51	100%	0	\$0.00		0	\$0
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0
Total		103	\$15,255,063.14	100%	0	\$0.00		0	\$0
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,414,566.11	100%	0	\$0.00		0	\$0
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,409,932.30	100%	0	\$0.00		0	\$0
31412A3K8	SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0
Total		32	\$9,560,252.63	100%	0	\$0.00		0	\$0
31412A3L6	SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0
Total		20	\$4,706,657.05	100%	0	\$0.00		0	\$0
31412A3M4	SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0

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Total			20	\$6,723,490.00	100%	0	\$0.00		0	\$0
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,397,666.54	100%	0	\$0.00		0	\$0
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0
Total			82	\$19,237,242.30	100%	0	\$0.00		0	\$0
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0
Total			252	\$52,599,041.30	100%	0	\$0.00		0	\$0
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0
Total			187	\$30,892,648.60	100%	0	\$0.00		0	\$0
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,007,529.75	100%	0	\$0.00		0	\$0

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31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,576,042.79	100%	0	\$0.00		0	\$0
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,419,429.61	100%	0	\$0.00		0	\$0
31412HMV8	REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0
Total		184	\$42,850,623.17	100%	0	\$0.00		0	\$0
31412HMW6	REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0
Total		155	\$10,146,169.52	100%	0	\$0.00		0	\$0
31412HMX4	REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,325,905.00	100%	0	\$0.00		0	\$0
31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,772,845.86	100%	0	\$0.00		0	\$0
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,513,276.51	100%	0	\$0.00		0	\$0
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0
Total		66	\$2,635,645.54	100%	0	\$0.00		0	\$0
31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$797,709.44	100%	0	\$0.00		0	\$0
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0
Total		4	\$682,506.35	100%	0	\$0.00		0	\$0
31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0
Total		39	\$6,228,737.02	100%	0	\$0.00		0	\$0
31412HR68		3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0
Total			9	\$796,604.07	100%	0	\$0.00		0
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0
Total			32	\$1,947,578.60	100%	0	\$0.00		0
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0
Total			26	\$697,842.09	100%	0	\$0.00		0
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0
Total			5	\$719,051.42	100%	0	\$0.00		0
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0
Total			16	\$1,137,528.98	100%	0	\$0.00		0
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0
Total			24	\$1,237,591.66	100%	0	\$0.00		0
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0
Total			27	\$5,636,904.84	100%	0	\$0.00		0
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0
Total			57	\$11,697,249.69	100%	0	\$0.00		0
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0
Total			10	\$1,847,147.42	100%	0	\$0.00		0
31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0
Total			8	\$1,187,559.72	100%	0	\$0.00		0
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0

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		Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0	\$0
Total			8	\$1,732,150.00	100%	0	\$0.00		0	\$0
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,605,576.50	100%	0	\$0.00		0	\$0
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0
Total			41	\$9,939,649.10	100%	0	\$0.00		0	\$0
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0
Total			57	\$12,700,953.20	100%	0	\$0.00		0	\$0
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0
Total			37	\$9,909,870.00	100%	0	\$0.00		0	\$0
31412HRT8		Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,086,462.60	100%	0	\$0.00		0	\$0
31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,533,472.90	100%	0	\$0.00		0	\$0
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,964,727.80	100%	0	\$0.00		0	\$0
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0
Total			62	\$18,563,011.95	100%	0	\$0.00		0	\$0
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0
Total			127	\$8,088,793.95	100%	0	\$0.00		0	\$0

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31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0
Total		42	\$4,095,670.59	100%	0	\$0.00		0	\$0
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0
Total		31	\$4,658,032.49	100%	0	\$0.00		0	\$0
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0
Total		90	\$3,546,871.11	100%	0	\$0.00		0	\$0
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0
Total		194	\$8,126,988.29	100%	0	\$0.00		0	\$0
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,327,867.18	100%	0	\$0.00		0	\$0
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0
Total		73	\$2,358,925.93	100%	0	\$0.00		0	\$0
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0
Total		169	\$5,897,215.72	100%	0	\$0.00		0	\$0
31412HS91	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0	\$0
Total		41	\$1,110,229.97	100%	0	\$0.00		0	\$0

31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0
Total		273	\$41,562,571.94	100%	0	\$0.00		0	\$0
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0
Total		58	\$5,870,985.13	100%	0	\$0.00		0	\$0
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0
Total		165	\$20,233,946.54	100%	0	\$0.00		0	\$0
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0
Total		50	\$3,413,526.37	100%	0	\$0.00		0	\$0
31412HSF7	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0	\$0
Total		6	\$713,803.76	100%	0	\$0.00		0	\$0
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0
Total		5	\$1,279,744.90	100%	0	\$0.00		0	\$0
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0
Total		137	\$18,713,384.89	100%	0	\$0.00		0	\$0
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0

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Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0
Total			6	\$990,130.04	100%	0	\$0.00		0	\$0
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,695,272.75	100%	0	\$0.00		0	\$0
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0
Total			367	\$63,878,589.10	100%	0	\$0.00		0	\$0
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0
Total			85	\$8,486,124.66	100%	0	\$0.00		0	\$0
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0	\$0
Total			108	\$5,544,909.23	100%	0	\$0.00		0	\$0
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	\$0
Total			60	\$2,305,502.41	100%	0	\$0.00		0	\$0
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0
Total			60	\$5,693,739.43	100%	0	\$0.00		0	\$0
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0
Total			28	\$1,314,851.65	100%	0	\$0.00		0	\$0
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0
Total			397	\$33,122,546.18	100%	0	\$0.00		0	\$0
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0
Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0
Total			120	\$4,905,444.46	100%	0	\$0.00		0	\$0
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0
Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0
31412HT25		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0	\$0
Total			57	\$2,915,376.83	100%	0	\$0.00		0	\$0
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0	\$0
Total			22	\$1,203,286.71	100%	0	\$0.00		0	\$0
31412HT41		MANUFACTURERS AND TRADERS TRUST	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0	\$0
Total		80	\$4,963,641.13	100%	0	\$0.00		0	\$0
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0
Total		502	\$43,664,646.11	100%	0	\$0.00		0	\$0
31412HT66	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0	\$0
Total		51	\$2,788,970.80	100%	0	\$0.00		0	\$0
31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0
Total		833	\$70,040,020.15	100%	0	\$0.00		0	\$0
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0
Total		140	\$7,223,165.00	100%	0	\$0.00		0	\$0
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0
Total		433	\$36,265,365.72	100%	0	\$0.00		0	\$0
31412HTA7	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0	\$0
Total		42	\$1,262,873.00	100%	0	\$0.00		0	\$0
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0
Total		34	\$3,443,326.91	100%	0	\$0.00		0	\$0
31412HTC3		36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0
Total			48	\$3,999,302.89	100%	0	\$0.00		0
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0
Total			19	\$1,033,433.28	100%	0	\$0.00		0
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0
Total			20	\$1,823,868.93	100%	0	\$0.00		0
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0
Total			18	\$1,221,611.37	100%	0	\$0.00		0
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0
Total			41	\$3,804,320.22	100%	0	\$0.00		0
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0
Total			139	\$19,028,597.41	100%	0	\$0.00		0
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0
Total			77	\$4,119,699.99	100%	0	\$0.00		0
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0
Total			65	\$7,770,090.40	100%	0	\$0.00		0
31412HTL3			31	\$2,128,755.87	97.89%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0
Total			32	\$2,174,644.06	100%	0	\$0.00		0
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0
Total			26	\$2,796,678.29	100%	0	\$0.00		0
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0
Total			26	\$1,253,854.99	100%	0	\$0.00		0
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0
Total			20	\$1,121,795.03	100%	0	\$0.00		0
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0
Total			11	\$1,289,752.43	100%	0	\$0.00		0
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0
Total			74	\$3,137,274.03	100%	0	\$0.00		0
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0
Total			19	\$1,032,217.42	100%	0	\$0.00		0
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0
		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0
Total			21	\$1,140,964.50	100%	0	\$0.00		0

31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0
Total		24	\$1,320,606.19	100%	0	\$0.00		0	\$0
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0
Total		37	\$1,380,095.54	100%	0	\$0.00		0	\$0
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0
Total		101	\$4,450,003.44	100%	0	\$0.00		0	\$0
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0
Total		141	\$12,386,150.41	100%	0	\$0.00		0	\$0
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0
Total		31	\$1,247,128.82	100%	0	\$0.00		0	\$0
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0
Total		92	\$4,221,958.40	100%	0	\$0.00		0	\$0
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0
Total		245	\$26,327,699.44	100%	0	\$0.00		0	\$0
31412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0

Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0

Total			35	\$5,263,979.04	100%	0	\$0.00		0	\$0
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0
Total			458	\$67,255,849.01	100%	0	\$0.00		0	\$0
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0
Total			86	\$6,785,215.60	100%	0	\$0.00		0	\$0
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0
Total			510	\$77,327,977.16	100%	0	\$0.00		0	\$0
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0
Total			110	\$8,675,496.26	100%	0	\$0.00		0	\$0
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0
Total			286	\$41,503,203.68	100%	0	\$0.00		0	\$0
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0
Total			76	\$5,987,482.24	100%	0	\$0.00		0	\$0
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0
Total			57	\$6,074,614.92	100%	0	\$0.00		0	\$0
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0
Total			43	\$1,978,158.52	100%	0	\$0.00		0	\$0
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,302,888.92	100%	0	\$0.00		0	\$0
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0
Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0
31412L6E5		BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0
Total			212	\$16,372,356.23	100%	0	\$0.00		0	\$0
31412L6F2			3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0
Total		33	\$2,191,853.94	100%	0	\$0.00		0	\$0
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0
Total		316	\$59,911,348.92	100%	0	\$0.00		0	\$0
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0
		1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0
METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0

	UNION, INC.								
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	\$0
Total		68	\$6,725,869.66	100%	0	\$0.00		0	\$0
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0

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	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0
		1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO							
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	\$0
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	\$0
Total		24	\$1,858,562.02	100%	0	\$0.00	0	\$0
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	\$0
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	\$0
Total		13	\$1,177,077.73	100%	0	\$0.00	0	\$0
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	\$0

	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,383,415.23	100%	0	\$0.00		0	\$0
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0

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		WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,244,616.11	100%	0	\$0.00		0	\$0
31412L6R6		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	\$0
Total			27	\$6,097,967.33	100%	0	\$0.00		0	\$0
31412L6T2		ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0
Total			594	\$68,826,203.53	100%	0	\$0.00		0	\$0
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0
Total			80	\$5,637,067.72	100%	0	\$0.00		0	\$0
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0
Total			58	\$9,649,312.64	100%	0	\$0.00		0	\$0
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,385,771.71	100%	0	\$0.00		0	\$0

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31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0
Total			69	\$13,837,063.83	100%	0	\$0.00		0	\$0
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0
Total			55	\$7,073,259.07	100%	0	\$0.00		0	\$0
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,310,390.03	100%	0	\$0.00		0	\$0
31412L7B0		ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,123,078.54	100%	0	\$0.00		0	\$0
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0
Total		9	\$1,068,257.97	100%	0	\$0.00		0	\$0
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0
Total		20	\$1,846,727.65	100%	0	\$0.00		0	\$0
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0
Total		49	\$10,537,083.89	100%	0	\$0.00		0	\$0

31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0
		1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0
		2	\$555,459.61	0.37%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0
		7	\$2,015,289.30	1.34%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0
Total		315	\$33,916,261.34	100%	0	\$0.00		0	\$0
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0
		581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0
Total		660	\$173,389,499.47	100%	0	\$0.00		0	\$0
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0
		1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
		4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0

GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0
GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0
		1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0

	ROEBLING SAVINGS AND LOAN							
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0
		3	\$191,785.76	0.45%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0

EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0

	PARK								
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING	1	\$99,907.38	0.18%	0	\$0.00	NA	\$0

	CORPORATION								
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0
	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	\$0

	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0

	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0
		2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0
Total			144	\$8,841,719.03	100%	0	\$0.00		0	\$0
31412MA40		ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0
Total			70	\$6,823,222.31	100%	0	\$0.00		0	\$0
31412MA57		ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0
Total			51	\$6,013,238.52	100%	0	\$0.00		0	\$0
31412MA65			2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0
Total			64	\$14,948,535.92	100%	0	\$0.00		0	\$0
31412MA73		ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0
Total			70	\$9,646,871.34	100%	0	\$0.00		0	\$0
31412MA81		ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	\$0

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Total			38	\$6,156,834.81	100%	0	\$0.00		0	\$0
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0	
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0	
Total			146	\$37,973,938.10	100%	0	\$0.00		0	\$0
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0	
		1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0
GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0

	INC.							
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	\$0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	0	\$0.00	NA	\$0
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	\$0
Total		395	\$46,186,179.35	100%	0	\$0.00	0	\$0
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	\$0
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	\$0
		1	\$142,867.56	0.17%	0	\$0.00	NA	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0

	FLORIDA							
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0

	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	\$0
		1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0	\$0
Total		617	\$84,029,024.80	100%	0	\$0.00		0	\$0
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0
		12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0

EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0
		1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK								
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0
		2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0
Total		53	\$15,340,267.10	100%	0	\$0.00		0
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0
		2	\$613,825.13	3.63%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0
Total		67	\$16,916,647.04	100%	0	\$0.00		0
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0	\$0
Total		170	\$39,655,376.67	100%	0	\$0.00		0	\$0
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	\$0
		6	\$374,528.29	2.53%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0
Total		231	\$14,829,896.08	100%	0	\$0.00		0	\$0
31412MAH1	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0
Total		185	\$17,941,616.69	100%	0	\$0.00		0	\$0
31412MAJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0
		4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0

ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0
		1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	\$0
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	\$0
		1	\$211,808.35	0.05%	0	\$0.00	NA	\$0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0
		1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0
		3	\$582,887.06	0.15%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0

	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0
		2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	\$0
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	\$0
Total		1,511	\$392,263,751.00	100%	0	\$0.00	0	\$0
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	\$0
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	\$0

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Total			134	\$15,689,511.77	100%	0	\$0.00		0	\$0
31412MAL2		ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0
Total			206	\$28,173,390.07	100%	0	\$0.00		0	\$0
31412MAM0		ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0
Total			158	\$25,429,374.90	100%	0	\$0.00		0	\$0
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,171,860.72	100%	0	\$0.00		0	\$0
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0

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

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

COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0

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

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

	OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0	\$0
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0
		2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0
Total		377	\$23,507,576.54	100%	0	\$0.00		0	\$0
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$96,670.69	0.46%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	\$0
		2	\$189,263.06	0.9%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	\$0
		1	\$96,418.92	0.46%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	6	\$596,838.32	2.84%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	\$0
		2	\$182,791.19	0.87%	0	\$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0
Total			218	\$21,024,302.17	100%	0	\$0.00		0	\$0
31412MAT5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	\$0
Total			75	\$12,608,936.97	100%	0	\$0.00		0	\$0
31412MAU2		ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	\$0
GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0
		1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0
GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0

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

	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0
Total		23	\$7,516,128.19	100%	0	\$0.00		0	\$0
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0
Total		13	\$3,475,578.23	100%	0	\$0.00		0	\$0
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0
		1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0
	3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		TOWNE MORTGAGE COMPANY								
		Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0
Total			407	\$40,556,783.36	100%	0	\$0.00		0	\$0
31412MBV9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	\$0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,166,489.70	80.63%	0	\$0.00	NA	0	\$0
Total			95	\$21,292,183.75	100%	0	\$0.00		0	\$0
31412MBW7		AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0
		FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$4,124,644.40	6.53%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0	\$0
Total		279	\$63,210,540.26	100%	0	\$0.00		0	\$0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0	\$0
		1	\$71,639.32	0.9%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$373,646.02	4.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0
Total		51	\$7,975,068.52	100%	0	\$0.00		0

31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0	\$0

INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0

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31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,740,771.26	100%	0	\$0.00		0	\$0
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0
Total		66	\$11,011,371.68	100%	0	\$0.00		0	\$0
31412SDN2	CITIMORTGAGE, INC.	4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,699,739.17	100%	0	\$0.00		0	\$0
31412SDP7	CITIMORTGAGE, INC.	4	\$555,854.01	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,863,973.13	83.75%	0	\$0.00	NA	0	\$0
Total		15	\$3,419,827.14	100%	0	\$0.00		0	\$0
31412SDQ5	CITIMORTGAGE, INC.	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,860,048.32	100%	0	\$0.00		0	\$0
31412SDR3	CITIMORTGAGE, INC.	2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0
Total			25	\$1,851,097.00	100%	0	\$0.00		0	\$0
31412SDT9		CITIMORTGAGE, INC.	3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0
Total			11	\$2,401,957.00	100%	0	\$0.00		0	\$0
31412SDV4		CITIMORTGAGE, INC.	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0
Total			44	\$6,422,395.46	100%	0	\$0.00		0	\$0
31412SDW2		CITIMORTGAGE, INC.	3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0
Total			20	\$2,140,937.03	100%	0	\$0.00		0	\$0
31412SG25		CITIMORTGAGE, INC.	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0
Total			619	\$106,028,368.48	100%	0	\$0.00		0	\$0
31412SG33		CITIMORTGAGE, INC.	4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0
Total			245	\$40,165,112.44	100%	0	\$0.00		0	\$0
31412SG41		CITIMORTGAGE, INC.	3	\$350,950.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0
Total			105	\$17,507,070.07	100%	0	\$0.00		0	\$0
31412SG58		CITIMORTGAGE, INC.	1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,560,405.57	100%	0	\$0.00		0	\$0
31412SGB5		Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,291,752.91	100%	0	\$0.00		0	\$0
31412SGC3		CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,239,371.39	100%	0	\$0.00		0	\$0
31412SGE9		CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0
Total			144	\$9,077,029.14	100%	0	\$0.00		0	\$0
31412SGF6		CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0
Total			80	\$7,890,136.49	100%	0	\$0.00		0	\$0

31412SGG4	Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,280,457.36	100%	0	\$0.00		0	\$0
31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0
Total		114	\$15,643,927.93	100%	0	\$0.00		0	\$0
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0
Total		192	\$46,717,662.38	100%	0	\$0.00		0	\$0
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,812,530.65	100%	0	\$0.00		0	\$0
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0
Total		54	\$14,613,266.96	100%	0	\$0.00		0	\$0
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0
Total		206	\$60,486,888.66	100%	0	\$0.00		0	\$0
31412SGN9	Unavailable	25	\$6,219,323.87	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,219,323.87	100%	0	\$0.00		0	\$0
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0
Total		423	\$102,763,623.26	100%	0	\$0.00		0	\$0
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0
Total		248	\$56,637,706.68	100%	0	\$0.00		0	\$0
31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0
Total		594	\$101,995,667.45	100%	0	\$0.00		0	\$0
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0
Total		158	\$27,048,644.35	100%	0	\$0.00		0	\$0
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0
Total		83	\$13,003,690.82	100%	0	\$0.00		0	\$0

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31412SGU3	CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0
Total		537	\$123,606,468.08	100%	0	\$0.00		0	\$0
31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0
Total		260	\$51,401,458.06	100%	0	\$0.00		0	\$0
31412SGW9	CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0
Total		64	\$10,816,366.30	100%	0	\$0.00		0	\$0
31412SGX7	Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,491,863.33	100%	0	\$0.00		0	\$0
31412SGY5	CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0
Total		64	\$16,001,232.19	100%	0	\$0.00		0	\$0
31412SGZ2	CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0
Total		293	\$64,263,500.78	100%	0	\$0.00		0	\$0
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0
Total		82	\$24,114,221.63	100%	0	\$0.00		0	\$0
31412SJC0	CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0
Total		85	\$21,122,102.23	100%	0	\$0.00		0	\$0
31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0
Total		177	\$50,512,447.43	100%	0	\$0.00		0	\$0
31412SJK1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0
Total		73	\$20,356,356.75	100%	0	\$0.00		0	\$0
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,526,858.85	82.17%	0	\$0.00	NA	0	\$0
Total		13	\$3,075,153.12	100%	0	\$0.00		0	\$0
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0
Total		35	\$8,687,113.55	100%	0	\$0.00		0	\$0

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31412SJN6	Unavailable	65	\$18,719,981.37	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,719,981.37	100%	0	\$0.00		0	\$0
31412SJP1	Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0
Total		184	\$51,538,851.01	100%	0	\$0.00		0	\$0
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,056,575.88	100%	0	\$0.00		0	\$0
31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0
Total		77	\$20,544,825.91	100%	0	\$0.00		0	\$0
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,308,651.09	100%	0	\$0.00		0	\$0
31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,447,565.79	100%	0	\$0.00		0	\$0
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0
Total		110	\$16,283,308.44	100%	0	\$0.00		0	\$0
31412SJY2	Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,680,286.44	100%	0	\$0.00		0	\$0
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,862,566.42	100%	0	\$0.00		0	\$0
31413A4D2	Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,690,884.17	100%	0	\$0.00		0	\$0
31413BA68	RBS CITIZENS, NA	19	\$3,346,300.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,346,300.00	100%	0	\$0.00		0	\$0
31413BA76	RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,733.99	100%	0	\$0.00		0	\$0
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,501,000.00	100%	0	\$0.00		0	\$0
31413E6P5	Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,467,295.00	100%	0	\$0.00		0	\$0
31413E6S9	Unavailable	14	\$4,035,270.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$4,035,270.00	100%	0	\$0.00		0	\$0
31413E6T7		Unavailable	12	\$3,061,455.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,061,455.00	100%	0	\$0.00		0	\$0
31413EE84		Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0
Total			126	\$37,880,630.42	100%	0	\$0.00		0	\$0
31413EE92		Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0
Total			101	\$31,543,561.00	100%	0	\$0.00		0	\$0
31413EEL5		Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,626,569.00	100%	0	\$0.00		0	\$0
31413EEM3		Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,498,400.00	100%	0	\$0.00		0	\$0
31413EFB6		Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,720,100.00	100%	0	\$0.00		0	\$0
31413EFC4		Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$16,882,850.00	100%	0	\$0.00		0	\$0
31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,094,437.05	100%	0	\$0.00		0	\$0
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0
Total			122	\$26,296,417.35	100%	0	\$0.00		0	\$0
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0
Total			141	\$8,887,113.53	100%	0	\$0.00		0	\$0
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0
Total			253	\$46,434,131.79	100%	0	\$0.00		0	\$0
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0
Total			34	\$6,385,371.12	100%	0	\$0.00		0	\$0

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31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0
Total			34	\$3,712,044.90	100%	0	\$0.00		0	\$0
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,074,851.99	100%	0	\$0.00		0	\$0
31413GDR8		THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,484.91	14.03%	0	\$0.00	NA	0	\$0
Total			14	\$2,206,330.58	100%	0	\$0.00		0	\$0
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,309,454.45	100%	0	\$0.00		0	\$0
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,013,379.85	100%	0	\$0.00		0	\$0
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,569,680.93	100%	0	\$0.00		0	\$0
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,557,318.02	100%	0	\$0.00		0	\$0
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,857,058.78	100%	0	\$0.00		0	\$0
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0
Total			34	\$7,332,314.03	100%	0	\$0.00		0	\$0
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0
Total			16	\$3,880,549.76	100%	0	\$0.00		0	\$0
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,130,749.76	100%	0	\$0.00		0	\$0
31413LH44		SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0
Total			78	\$22,225,946.30	100%	0	\$0.00		0	\$0
31413LH51		SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0
Total			179	\$50,403,145.89	100%	0	\$0.00		0	\$0
31413LH69		SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0
Total			217	\$59,663,827.57	100%	0	\$0.00		0	\$0
31413LH77		SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0
Total			177	\$50,004,779.00	100%	0	\$0.00		0	\$0
31413LH85		SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0
Total			4	\$1,268,000.00	100%	0	\$0.00		0	\$0
31413LH93		SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0
Total			45	\$12,161,665.08	100%	0	\$0.00		0	\$0
31413LJA8		SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0
Total			164	\$45,993,164.35	100%	0	\$0.00		0	\$0
31413LJB6		SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0
Total			78	\$20,949,979.00	100%	0	\$0.00		0	\$0

31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0
Total		6	\$1,566,675.61	100%	0	\$0.00		0	\$0
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0
Total		4	\$993,438.55	100%	0	\$0.00		0	\$0
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0
Total		43	\$12,244,987.88	100%	0	\$0.00		0	\$0
31413LVP1	WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA	0	\$0
Total		7	\$1,968,237.92	100%	0	\$0.00		0	\$0
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0
Total		13	\$4,035,874.20	100%	0	\$0.00		0	\$0
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0
Total		22	\$2,637,053.19	100%	0	\$0.00		0	\$0
31413LVW6	WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,647,242.15	100%	0	\$0.00		0	\$0
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,495,762.21	100%	0	\$0.00		0	\$0
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,982,863.31	100%	0	\$0.00		0	\$0
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,647,137.13	100%	0	\$0.00		0	\$0

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31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,296,251.77	100%	0	\$0.00		0	\$0
31413NHZ1		RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,640,230.67	100%	0	\$0.00		0	\$0
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0	\$0
Total			161	\$29,955,500.88	100%	0	\$0.00		0	\$0
31413QD39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,017,466.49	100%	0	\$0.00		0	\$0
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0	\$0
Total			131	\$28,010,407.08	100%	0	\$0.00		0	\$0
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	\$0
Total			112	\$19,284,963.62	100%	0	\$0.00		0	\$0
31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0
Total			213	\$41,102,098.98	100%	0	\$0.00		0	\$0
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0
Total			198	\$33,385,548.04	100%	0	\$0.00		0	\$0

31413QD88	USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,222,608.00	100%	0	\$0.00		0	\$0
31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,982,813.43	100%	0	\$0.00		0	\$0
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,022,869.22	100%	0	\$0.00		0	\$0
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0
Total		60	\$9,280,520.25	100%	0	\$0.00		0	\$0
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0
Total		17	\$1,436,950.60	100%	0	\$0.00		0	\$0
31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	1	\$263,156.88	NA	0	\$0
Total		86	\$16,964,921.52	100%	1	\$263,156.88		0	\$0
31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0
Total		241	\$49,924,130.48	100%	0	\$0.00		0	\$0
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0	\$0
Total		284	\$49,529,240.51	100%	0	\$0.00		0	\$0

31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0
Total		12	\$2,296,293.30	100%	0	\$0.00		0	\$0
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0
Total		121	\$26,476,345.15	100%	0	\$0.00		0	\$0
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,473,678.00	100%	0	\$0.00		0	\$0
31413QEB0	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,179,703.47	100%	0	\$0.00		0	\$0
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,721,965.82	100%	0	\$0.00		0	\$0
31413R2P0	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0
Total		375	\$48,887,734.88	100%	0	\$0.00		0	\$0
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,229,147.86	100%	0	\$0.00		0	\$0
31413R2R6	Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0
Total		92	\$26,349,489.51	100%	0	\$0.00		0	\$0
31413R2S4	Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,279,640.15	100%	0	\$0.00		0	\$0
31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,147,316.61	100%	0	\$0.00		0	\$0
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0

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Total			12	\$1,030,075.93	100%	0	\$0.00		0	\$0
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,090,439.34	100%	0	\$0.00		0	\$0
31413RKD7		DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,066,965.21	100%	0	\$0.00		0	\$0
31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,523,029.02	100%	0	\$0.00		0	\$0
31413RRM0		GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,749,495.35	100%	0	\$0.00		0	\$0
31413SH56		Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$446,848.98	100%	0	\$0.00		0	\$0
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0
Total			5	\$628,215.95	100%	0	\$0.00		0	\$0
31413SHV9		COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,154,510.34	100%	0	\$0.00		0	\$0
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,126,471.04	100%	0	\$0.00		0	\$0
31413SHX5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,934.80	100%	0	\$0.00		0	\$0
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,039,554.13	100%	0	\$0.00		0	\$0
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$273,147.16	100%	0	\$0.00		0	\$0
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0

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Total			3	\$285,567.80	100%	0	\$0.00		0	\$0
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0
Total			3	\$334,162.20	100%	0	\$0.00		0	\$0
31413S JL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,114,390.83	100%	0	\$0.00		0	\$0
31413SJM7		Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$587,083.79	100%	0	\$0.00		0	\$0
31413S JN5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$840,286.67	100%	0	\$0.00		0	\$0
31413SJP0		Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$893,913.46	100%	0	\$0.00		0	\$0
31413SK29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0
Total			43	\$5,577,662.25	100%	0	\$0.00		0	\$0
31413SK37		COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0
Total			28	\$1,819,332.90	100%	0	\$0.00		0	\$0
31413SK45		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0
Total			27	\$2,800,861.98	100%	0	\$0.00		0	\$0
31413SK52		COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0
Total			68	\$14,318,563.15	100%	0	\$0.00		0	\$0
31413SK60		COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0
Total			889	\$194,574,195.78	100%	0	\$0.00		0	\$0
31413SK78		COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0

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		Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0
Total			1,287	\$278,363,970.85	100%	0	\$0.00		0	\$0
31413SKC7		COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	\$0
Total			3	\$305,296.43	100%	0	\$0.00		0	\$0
31413SKD5		COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0
Total			5	\$746,119.92	100%	0	\$0.00		0	\$0
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,545,762.17	100%	0	\$0.00		0	\$0
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$954,502.13	100%	0	\$0.00		0	\$0
31413SKS2		COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,295,745.72	94.55%	0	\$0.00	NA	0	\$0
Total			18	\$3,485,665.91	100%	0	\$0.00		0	\$0
31413SKT0		Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,384,929.04	100%	0	\$0.00		0	\$0
31413SKV5		Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,482,962.34	100%	0	\$0.00		0	\$0
31413SKX1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0
Total			2	\$399,899.00	100%	0	\$0.00		0	\$0
31413SKY9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,824,136.04	100%	0	\$0.00		0	\$0
31413SKZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,295,396.93	100%	0	\$0.00		0	\$0
31413SL28			3	\$328,179.24	10.8%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0	\$0
Total			28	\$3,039,429.57	100%	0	\$0.00		0	\$0
31413SL36		COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0
Total			20	\$2,312,924.02	100%	0	\$0.00		0	\$0
31413SLB8		COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0
Total			9	\$732,186.20	100%	0	\$0.00		0	\$0
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,661.46	100%	0	\$0.00		0	\$0
31413SLD4		Unavailable	6	\$737,986.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$737,986.24	100%	0	\$0.00		0	\$0
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0
Total			4	\$385,517.71	100%	0	\$0.00		0	\$0
31413SLF9		Unavailable	3	\$324,777.86	100%	0	\$0.00	NA	0	\$0
Total			3	\$324,777.86	100%	0	\$0.00		0	\$0
31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,100,374.07	100%	0	\$0.00		0	\$0
31413SLJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$218,277.23	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0	\$0
Total			2	\$310,397.22	100%	0	\$0.00		0	\$0
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$351,425.70	100%	0	\$0.00		0	\$0
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$416,969.87	100%	0	\$0.00		0	\$0
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$335,001.74	100%	0	\$0.00		0	\$0
31413SLQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0	\$0
Total			21	\$2,262,755.05	100%	0	\$0.00		0	\$0
31413SLR3		COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0	\$0
Total			24	\$1,759,080.04	100%	0	\$0.00		0	\$0
31413SLS1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,192,526.25	100%	0	\$0.00		0	\$0
31413SLV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,537,817.51	100%	0	\$0.00		0	\$0
31413SLW2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0	\$0
Total			38	\$5,378,385.01	100%	0	\$0.00		0	\$0
31413SLX0		COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,229,121.08	100%	0	\$0.00		0	\$0
31413SLY8		COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,290,031.20	100%	0	\$0.00		0	\$0
31413SM27		COUNTRYWIDE HOME LOANS, INC.	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0
Total			132	\$18,481,456.58	100%	0	\$0.00		0	\$0
31413SM35		COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0
Total			51	\$5,073,551.90	100%	0	\$0.00		0	\$0
31413SM43		COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0

Total			18	\$1,317,240.20	100%	0	\$0.00		0	\$0
31413SM50		COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,472,123.62	100%	0	\$0.00		0	\$0
31413SMA9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,994.47	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$712,118.57	86.52%	0	\$0.00	NA	0	\$0
Total			7	\$823,113.04	100%	0	\$0.00		0	\$0
31413SMB7		Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$128,975.49	100%	0	\$0.00		0	\$0
31413SMF8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0
Total			64	\$9,976,051.22	100%	0	\$0.00		0	\$0
31413SMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,366,348.11	100%	0	\$0.00		0	\$0
31413SML5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0
Total			74	\$12,774,208.97	100%	0	\$0.00		0	\$0
31413SMM3		COUNTRYWIDE HOME LOANS, INC.	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0
Total			164	\$26,219,692.65	100%	0	\$0.00		0	\$0
31413SMN1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0
Total			78	\$8,376,718.90	100%	0	\$0.00		0	\$0
31413SMP6		COUNTRYWIDE HOME LOANS, INC.	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,362,214.73	100%	0	\$0.00		0	\$0
31413SMQ4			1	\$59,961.74	3.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$1,646,790.60	96.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,706,752.34	100%	0	\$0.00		0	\$0
31413SMU5		COUNTRYWIDE HOME LOANS, INC.	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,072,812.93	100%	0	\$0.00		0	\$0
31413SMY7		COUNTRYWIDE HOME LOANS, INC.	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,392,063.54	100%	0	\$0.00		0	\$0
31413SMZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0
Total			70	\$11,834,893.14	100%	0	\$0.00		0	\$0
31413SN42		COUNTRYWIDE HOME LOANS, INC.	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0
Total			3	\$373,826.79	100%	0	\$0.00		0	\$0
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0	\$0
Total			2	\$147,354.35	100%	0	\$0.00		0	\$0
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0
Total			7	\$914,335.52	100%	0	\$0.00		0	\$0
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0
Total			6	\$847,785.02	100%	0	\$0.00		0	\$0
31413SN83		COUNTRYWIDE HOME LOANS, INC.	1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0
Total			4	\$427,992.09	100%	0	\$0.00		0	\$0
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0	\$0

Total			2	\$223,663.38	100%	0	\$0.00		0	\$0
31413SNB6		Unavailable	5	\$993,672.75	100%	0	\$0.00	NA	0	\$0
Total			5	\$993,672.75	100%	0	\$0.00		0	\$0
31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,703,542.64	100%	0	\$0.00		0	\$0
31413SNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0	\$0
Total			15	\$3,936,224.00	100%	0	\$0.00		0	\$0
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0	\$0
Total			406	\$85,073,727.75	100%	0	\$0.00		0	\$0
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0	\$0
Total			220	\$43,856,216.13	100%	0	\$0.00		0	\$0
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0	\$0
Total			7	\$2,102,524.00	100%	0	\$0.00		0	\$0
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0	\$0
Total			97	\$22,273,999.22	100%	0	\$0.00		0	\$0
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0
Total			46	\$12,124,242.53	100%	0	\$0.00		0	\$0
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,738,410.04	100%	0	\$0.00		0	\$0
31413SNX8			3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0
Total			16	\$2,140,530.03	100%	0	\$0.00		0
31413SP40		COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0
Total			29	\$4,866,383.16	100%	0	\$0.00		0
31413SP57		COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0
Total			39	\$8,301,943.18	100%	0	\$0.00		0
31413SP73		COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0
Total			38	\$8,999,028.20	100%	0	\$0.00		0
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0
Total			4	\$331,798.58	100%	0	\$0.00		0
31413SPC2		Unavailable	3	\$366,485.21	100%	0	\$0.00	NA	0
Total			3	\$366,485.21	100%	0	\$0.00		0
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0
Total			1	\$79,836.48	100%	0	\$0.00		0
31413SPH1		COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA	0
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0
Total			29	\$5,632,644.43	100%	0	\$0.00		0
31413SPJ7		COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0
Total			23	\$6,940,241.26	100%	0	\$0.00		0
31413SPK4		COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0
Total			59	\$15,515,777.51	100%	0	\$0.00		0
31413SPL2		COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	0	\$0.00	NA	0

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		Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0	\$0
Total			61	\$13,704,399.42	100%	0	\$0.00		0	\$0
31413SPM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0
Total			37	\$8,576,284.84	100%	0	\$0.00		0	\$0
31413SPR9		COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0
Total			103	\$31,093,087.47	100%	0	\$0.00		0	\$0
31413SPT5		COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0
Total			5	\$784,577.09	100%	0	\$0.00		0	\$0
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,487.76	100%	0	\$0.00		0	\$0
31413SPV0		COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0
Total			3	\$438,350.57	100%	0	\$0.00		0	\$0
31413SPW8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,083,248.38	82.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,258,308.22	17.14%	0	\$0.00	NA	0	\$0
Total			42	\$7,341,556.60	100%	0	\$0.00		0	\$0
31413SPX6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0
Total			61	\$8,131,729.00	100%	0	\$0.00		0	\$0
31413SPY4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0
Total			15	\$4,035,014.22	100%	0	\$0.00		0	\$0
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0
Total			4	\$498,597.02	100%	0	\$0.00		0	\$0
31413SQ64		COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,063,105.64	100%	0	\$0.00		0	\$0
31413SQ80		COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0
Total			14	\$1,358,624.68	100%	0	\$0.00		0	\$0
31413SQ98		COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,175.45	100%	0	\$0.00		0	\$0
31413SQB3		Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$223,817.99	100%	0	\$0.00		0	\$0
31413SQG2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0
Total			47	\$12,178,078.95	100%	0	\$0.00		0	\$0
31413SQH0		COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0
Total			45	\$14,627,957.22	100%	0	\$0.00		0	\$0
31413SQL1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,337,085.88	100%	0	\$0.00		0	\$0
31413SQN7		COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0
Total			15	\$3,200,442.40	100%	0	\$0.00		0	\$0
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,331,646.83	100%	0	\$0.00		0	\$0
31413SQR8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0
Total			23	\$5,274,429.09	100%	0	\$0.00		0	\$0
31413SQS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0
Total			43	\$7,888,660.38	100%	0	\$0.00		0	\$0
31413SQU1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0
Total			32	\$6,520,132.03	100%	0	\$0.00		0	\$0
31413SQY3		COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0
Total			14	\$3,550,185.00	100%	0	\$0.00		0	\$0
31413SR22		COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0
Total			11	\$2,066,028.97	100%	0	\$0.00		0	\$0
31413SR63		COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0
Total			2	\$416,469.77	100%	0	\$0.00		0	\$0
31413SR71		Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$295,214.56	100%	0	\$0.00		0	\$0
31413SR89		Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$337,289.72	100%	0	\$0.00		0	\$0
31413SRD8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0
Total			39	\$9,894,154.42	100%	0	\$0.00		0	\$0
31413SRE6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0
Total			36	\$7,880,813.57	100%	0	\$0.00		0	\$0
31413SRJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,796,911.80	100%	0	\$0.00		0	\$0
31413SRL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,874,699.41	100%	0	\$0.00		0	\$0
31413SRM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0
Total			45	\$10,148,181.02	100%	0	\$0.00		0	\$0
31413SRN6		COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0
Total			105	\$24,556,673.23	100%	0	\$0.00		0	\$0
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$925,400.00	100%	0	\$0.00		0	\$0
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$377,589.07	100%	0	\$0.00		0	\$0
31413SRX4		COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$211,450.00	100%	0	\$0.00		0	\$0
31413SRZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,740,929.37	100%	0	\$0.00		0	\$0
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$819,541.40	100%	0	\$0.00		0	\$0
31413SS54		COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0
Total			18	\$3,099,662.00	100%	0	\$0.00		0	\$0
31413SS62		COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,072,642.72	100%	0	\$0.00		0	\$0
31413SS70		COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0
Total			22	\$5,312,252.52	100%	0	\$0.00		0	\$0

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31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0
Total			124	\$27,365,798.30	100%	0	\$0.00		0	\$0
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0
Total			42	\$8,046,765.38	100%	0	\$0.00		0	\$0
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0
Total			2	\$163,048.55	100%	0	\$0.00		0	\$0
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$162,413.38	100%	0	\$0.00		0	\$0
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$216,067.83	100%	0	\$0.00		0	\$0
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,353.40	100%	0	\$0.00		0	\$0
31413SSH8		COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$136,559.33	100%	0	\$0.00		0	\$0
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$92,261.07	100%	0	\$0.00		0	\$0
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0
31413SSP0		COUNTRYWIDE HOME LOANS, INC.	2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0

Total			10	\$1,675,331.40	100%	0	\$0.00		0	\$0
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$581,811.61	100%	0	\$0.00		0	\$0
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,185.98	100%	0	\$0.00		0	\$0
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$218,659.47	100%	0	\$0.00		0	\$0
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,267.74	100%	0	\$0.00		0	\$0
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,479,203.78	100%	0	\$0.00		0	\$0
31413ST20		COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0
Total			29	\$7,167,531.55	100%	0	\$0.00		0	\$0
31413ST38		COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0
Total			44	\$9,556,403.28	100%	0	\$0.00		0	\$0
31413ST46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0
Total			33	\$6,218,221.87	100%	0	\$0.00		0	\$0
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,723.87	100%	0	\$0.00		0	\$0
31413ST95		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0
31413STB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0
Total			15	\$4,192,163.72	100%	0	\$0.00		0	\$0
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,355,489.55	100%	0	\$0.00		0	\$0

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31413STJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0
Total		24	\$1,900,404.74	100%	0	\$0.00		0	\$0
31413STK0	COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0
Total		725	\$80,649,837.13	100%	0	\$0.00		0	\$0
31413STL8	COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0
Total		261	\$26,197,443.80	100%	0	\$0.00		0	\$0
31413STM6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0
Total		76	\$5,837,648.84	100%	0	\$0.00		0	\$0
31413STN4	COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0
Total		19	\$1,643,191.24	100%	0	\$0.00		0	\$0
31413STP9	COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0
Total		39	\$1,898,420.39	100%	0	\$0.00		0	\$0
31413STQ7	Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,841.75	100%	0	\$0.00		0	\$0
31413STU8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,844,244.00	44.44%	0	\$0.00	NA	0	\$0
Total		15	\$4,149,834.00	100%	0	\$0.00		0	\$0
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$271,880.40	100%	0	\$0.00		0	\$0
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,953,276.38	100%	0	\$0.00		0	\$0
31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0

Total			7	\$901,243.04	100%	0	\$0.00		0	\$0
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$513,263.72	100%	0	\$0.00		0	\$0
31413SUH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,546.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,376,546.17	100%	0	\$0.00		0	\$0
31413SUK8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,630,722.51	100%	0	\$0.00		0	\$0
31413SUL6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0
Total			37	\$9,008,518.31	100%	0	\$0.00		0	\$0
31413SUM4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0	\$0
Total			19	\$5,429,615.39	100%	0	\$0.00		0	\$0
31413SUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0
Total			10	\$2,451,946.15	100%	0	\$0.00		0	\$0
31413SUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,881,829.80	100%	0	\$0.00		0	\$0
31413SUQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0	\$0
Total			15	\$3,156,006.38	100%	0	\$0.00		0	\$0
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,648,392.37	100%	0	\$0.00		0	\$0
31413SUS1		COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0
Total			29	\$8,947,926.03	100%	0	\$0.00		0	\$0

31413SUT9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0
Total			32	\$9,436,059.39	100%	0	\$0.00		0	\$0
31413SV76		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,549,820.00	91.82%	0	\$0.00	NA	0	\$0
Total			17	\$1,687,820.00	100%	0	\$0.00		0	\$0
31413SV84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0
Total			60	\$5,749,350.99	100%	0	\$0.00		0	\$0
31413SV92		COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$662,959.35	100%	0	\$0.00		0	\$0
31413SVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,496,351.00	100%	0	\$0.00		0	\$0
31413SVG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,830,665.00	100%	0	\$0.00		0	\$0
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,342,882.90	100%	0	\$0.00		0	\$0
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$351,000.00	34.69%	0	\$0.00	NA	0	\$0
Total			3	\$1,011,745.00	100%	0	\$0.00		0	\$0
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0
Total			28	\$7,040,392.10	100%	0	\$0.00		0	\$0
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,960,745.80	100%	0	\$0.00		0	\$0

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31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$468,359.27	100%	0	\$0.00		0	\$0
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,589,622.31	100%	0	\$0.00		0	\$0
31413SW26		COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0	\$0
Total			35	\$9,439,771.00	100%	0	\$0.00		0	\$0
31413SW34		COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0
Total			154	\$33,494,961.28	100%	0	\$0.00		0	\$0
31413SW42		COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0
Total			59	\$11,805,543.92	100%	0	\$0.00		0	\$0
31413SW59		COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0
Total			31	\$5,082,290.11	100%	0	\$0.00		0	\$0
31413SWA8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,922.94	100%	0	\$0.00		0	\$0
31413SWB6		Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,257,255.10	100%	0	\$0.00		0	\$0
31413SWT7		COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0
Total			14	\$2,604,462.24	100%	0	\$0.00		0	\$0
31413SWW0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,565,354.59	100%	0	\$0.00		0	\$0
31413SWX8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0
Total			36	\$5,191,850.71	100%	0	\$0.00		0	\$0
31413SWY6		COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0
Total			16	\$4,236,482.73	100%	0	\$0.00		0	\$0
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0	\$0
Total			9	\$2,777,895.90	100%	0	\$0.00		0	\$0
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0	\$0
Total			8	\$1,972,478.86	100%	0	\$0.00		0	\$0
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,151,057.88	100%	0	\$0.00		0	\$0
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0	\$0
Total			21	\$6,272,213.57	100%	0	\$0.00		0	\$0
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,448,255.02	100%	0	\$0.00		0	\$0
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,236,406.48	100%	0	\$0.00		0	\$0
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0
Total			15	\$1,895,797.89	100%	0	\$0.00		0	\$0

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31413T4K5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0	\$0
Total		67	\$8,611,382.19	100%	0	\$0.00		0	\$0
31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0
Total		66	\$4,505,064.88	100%	0	\$0.00		0	\$0
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0	\$0
Total		48	\$11,070,458.10	100%	0	\$0.00		0	\$0
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0	\$0
Total		242	\$50,780,103.40	100%	0	\$0.00		0	\$0
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0
Total		22	\$5,479,795.76	100%	0	\$0.00		0	\$0
31413T4Q2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,260,897.41	97.51%	0	\$0.00	NA	0	\$0
Total		36	\$8,471,897.41	100%	0	\$0.00		0	\$0
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0
Total		156	\$20,171,781.72	100%	0	\$0.00		0	\$0
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0
Total		92	\$22,048,365.45	100%	0	\$0.00		0	\$0

31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0
Total		71	\$14,093,507.71	100%	0	\$0.00		0	\$0
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0
Total		110	\$6,354,462.13	100%	0	\$0.00		0	\$0
31413TB43	UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,494,316.13	100%	0	\$0.00		0	\$0
31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,952,509.24	100%	0	\$0.00		0	\$0
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,736,065.61	100%	0	\$0.00		0	\$0
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,578,787.66	100%	0	\$0.00		0	\$0
31413TDY5	INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,264,668.65	100%	0	\$0.00		0	\$0
31413TDZ2	INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,305,152.26	100%	0	\$0.00		0	\$0
31413TGH9	Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0
Total		188	\$43,069,270.82	100%	0	\$0.00		0	\$0
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0
Total		579	\$120,481,445.67	100%	0	\$0.00		0	\$0
31413TGK2	Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,175,855.69	100%	0	\$0.00		0	\$0

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31413TGL0		Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,421,435.56	100%	0	\$0.00		0	\$0
31413TGM8		Unavailable	74	\$15,963,297.96	100%	1	\$110,590.37	NA	0	\$0
Total			74	\$15,963,297.96	100%	1	\$110,590.37		0	\$0
31413TGN6		Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,430,256.68	100%	0	\$0.00		0	\$0
31413TGP1		Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0
Total			167	\$34,162,981.83	100%	0	\$0.00		0	\$0
31413TGQ9		Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,866,049.65	100%	0	\$0.00		0	\$0
31413TGR7		Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,024,166.81	100%	0	\$0.00		0	\$0
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,531,292.59	100%	0	\$0.00		0	\$0
31413TGX4		Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,873,942.15	100%	0	\$0.00		0	\$0
31413TGY2		Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,020,071.11	100%	0	\$0.00		0	\$0
31413TGZ9		Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,377,558.02	100%	0	\$0.00		0	\$0
31413TK27		SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0
Total			187	\$53,373,715.36	100%	0	\$0.00		0	\$0
31413TK35		SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0
Total			214	\$54,359,483.01	100%	0	\$0.00		0	\$0
31413TK43		SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0
Total			91	\$17,297,406.97	100%	0	\$0.00		0	\$0
31413TK50			107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0
Total		220	\$52,200,088.33	100%	0	\$0.00		0	\$0
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0
Total		235	\$52,583,827.45	100%	0	\$0.00		0	\$0
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0
Total		235	\$64,207,034.60	100%	0	\$0.00		0	\$0
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0
Total		54	\$3,559,052.37	100%	0	\$0.00		0	\$0
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0
Total		79	\$7,912,609.23	100%	0	\$0.00		0	\$0
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0
Total		214	\$52,449,124.80	100%	0	\$0.00		0	\$0
31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0
Total		226	\$51,352,528.32	100%	0	\$0.00		0	\$0
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0
Total		216	\$51,899,646.38	100%	0	\$0.00		0	\$0
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0
Total		209	\$51,064,470.08	100%	0	\$0.00		0	\$0
31413TKU5	SUNTRUST	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0
Total			142	\$34,932,957.41	100%	0	\$0.00		0
31413TKV3		SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0
		Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0
Total			236	\$14,569,638.86	100%	0	\$0.00		0
31413TKW1		SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0
		Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0
Total			204	\$19,948,422.70	100%	0	\$0.00		0
31413TKX9		SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0
		Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0
Total			130	\$15,263,982.54	100%	0	\$0.00		0
31413TKY7		SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0
		Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0
Total			142	\$19,672,312.66	100%	0	\$0.00		0
31413TKZ4		SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0
		Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0
Total			170	\$27,668,984.02	100%	0	\$0.00		0
31413TP48		Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0
Total			5	\$1,461,470.51	100%	0	\$0.00		0
31413TRS3		Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0
Total			7	\$2,136,582.00	100%	0	\$0.00		0
31413TRT1		Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,346,050.00	100%	0	\$0.00		0
31413TU34		Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0
Total			27	\$6,128,371.23	100%	0	\$0.00		0
31413TU42		Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0
Total			234	\$41,602,042.20	100%	0	\$0.00		0
31413TU59		AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0
		Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0

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Total			142	\$18,727,228.07	100%	0	\$0.00		0	\$0
31413TU67		Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,257,449.25	100%	0	\$0.00		0	\$0
31413TU75		AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0
Total			29	\$1,607,177.24	100%	0	\$0.00		0	\$0
31413TU83		Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,160,991.45	100%	0	\$0.00		0	\$0
31413TU91		AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0
Total			158	\$38,831,175.57	100%	0	\$0.00		0	\$0
31413TV25		AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0
Total			260	\$33,908,405.58	100%	0	\$0.00		0	\$0
31413TV33		Unavailable	91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,942,416.69	100%	0	\$0.00		0	\$0
31413TV41		Unavailable	52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,372,047.24	100%	0	\$0.00		0	\$0
31413TV66		Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$13,013,708.46	100%	0	\$0.00		0	\$0
31413TV74		Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0
Total			52	\$15,531,091.16	100%	0	\$0.00		0	\$0
31413TV82		Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0
Total			75	\$21,140,201.35	100%	0	\$0.00		0	\$0
31413TV90		Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0
Total			158	\$46,544,948.38	100%	0	\$0.00		0	\$0
31413TVA7		AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0
Total			63	\$16,800,752.57	100%	0	\$0.00		0	\$0
31413TVB5		Unavailable	29	\$8,144,457.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,144,457.00	100%	0	\$0.00		0	\$0

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31413TVC3		Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,112,680.72	100%	0	\$0.00		0	\$0
31413TVD1		AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0
		Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0
Total			2,495	\$557,697,239.89	100%	0	\$0.00		0	\$0
31413TVE9		AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0
Total			896	\$218,323,155.67	100%	0	\$0.00		0	\$0
31413TVF6		AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0
Total			168	\$47,180,387.52	100%	0	\$0.00		0	\$0
31413TVG4		Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0
Total			67	\$19,476,066.50	100%	0	\$0.00		0	\$0
31413TVH2		Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,893,270.97	100%	0	\$0.00		0	\$0
31413TVK5		Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,589,584.19	100%	0	\$0.00		0	\$0
31413TVM1		AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0
Total			37	\$8,637,369.56	100%	0	\$0.00		0	\$0
31413TVR0		Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0
Total			181	\$42,153,939.30	100%	0	\$0.00		0	\$0
31413TVS8		Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,398,089.82	100%	0	\$0.00		0	\$0
31413TVT6		AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0
Total			216	\$13,784,305.88	100%	0	\$0.00		0	\$0
31413TVU3		AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0
Total			195	\$12,617,802.85	100%	0	\$0.00		0	\$0
31413TVV1		Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0
Total			120	\$7,411,085.70	100%	0	\$0.00		0	\$0

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31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0
Total		215	\$21,092,083.12	100%	0	\$0.00		0	\$0
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0
Total		139	\$13,584,311.06	100%	0	\$0.00		0	\$0
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,670,158.23	100%	0	\$0.00		0	\$0
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0
Total		341	\$44,648,059.42	100%	0	\$0.00		0	\$0
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0
Total		55	\$15,653,503.63	100%	0	\$0.00		0	\$0
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,976,893.89	100%	0	\$0.00		0	\$0
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,881,500.00	100%	0	\$0.00		0	\$0
31413TWE8	Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0	\$0
Total		53	\$15,571,648.40	100%	0	\$0.00		0	\$0
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0
Total		65	\$19,641,517.56	100%	0	\$0.00		0	\$0
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0
Total		32	\$10,000,306.46	100%	0	\$0.00		0	\$0
31413U2K4	HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0	\$0
Total		31	\$9,000,608.06	100%	0	\$0.00		0	\$0
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,900.36	100%	0	\$0.00		0	\$0
31413U2M0		21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0
Total			36	\$10,000,648.04	100%	0	\$0.00		0
31413U2N8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0
		Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0
Total			27	\$10,000,524.72	100%	0	\$0.00		0
31413U2P3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0
Total			41	\$10,000,041.38	100%	0	\$0.00		0
31413U2Q1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0
		Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0
Total			37	\$10,000,244.67	100%	0	\$0.00		0
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0
		Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0
Total			37	\$10,000,531.12	100%	0	\$0.00		0
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0
		Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0
Total			47	\$15,000,746.21	100%	0	\$0.00		0
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0
		Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0
Total			56	\$14,999,455.80	100%	0	\$0.00		0
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0
		Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0
Total			20	\$6,000,400.00	100%	0	\$0.00		0
31413U2V0		HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0
		Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0
Total			37	\$10,000,843.30	100%	0	\$0.00		0
31413U2W8		HSBC MORTGAGE	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0
Total			35	\$7,000,350.35	100%	0	\$0.00		0	\$0
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0
Total			37	\$8,000,697.16	100%	0	\$0.00		0	\$0
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,324.94	100%	0	\$0.00		0	\$0
31413U2Z1		Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,999,741.40	100%	0	\$0.00		0	\$0
31413U3B3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	\$0
Total			15	\$4,999,816.88	100%	0	\$0.00		0	\$0
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,200.00	100%	0	\$0.00		0	\$0
31413U3D9		HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,333.09	100%	0	\$0.00		0	\$0
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0
Total			100	\$5,890,717.82	100%	0	\$0.00		0	\$0
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0
Total			78	\$7,537,558.06	100%	0	\$0.00		0	\$0
31413U3H0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,701,643.33	67.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,978.69	100%	0	\$0.00		0	\$0

31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0
Total		47	\$2,976,807.53	100%	0	\$0.00		0	\$0
31413U3K3	Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,924,061.09	100%	0	\$0.00		0	\$0
31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0
Total		38	\$8,951,933.39	100%	0	\$0.00		0	\$0
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0
Total		63	\$11,959,387.54	100%	0	\$0.00		0	\$0
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0
Total		156	\$20,492,866.80	100%	0	\$0.00		0	\$0
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,033,052.80	100%	0	\$0.00		0	\$0
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0
Total		38	\$9,764,246.90	100%	0	\$0.00		0	\$0
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0
Total			17	\$2,179,238.59	100%	0	\$0.00		0	\$0
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	\$0
Total			6	\$1,535,604.79	100%	0	\$0.00		0	\$0
31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,221,033.58	100%	0	\$0.00		0	\$0
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0
Total			26	\$5,458,721.04	100%	0	\$0.00		0	\$0
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0
Total			25	\$2,806,782.90	100%	0	\$0.00		0	\$0
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0	\$0
Total			15	\$3,314,429.61	100%	0	\$0.00		0	\$0
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0	\$0
Total			11	\$2,483,514.99	100%	0	\$0.00		0	\$0
31413US26			63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0
Total			164	\$16,110,294.29	100%	0	\$0.00		0
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0
		Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0
Total			95	\$11,323,573.58	100%	0	\$0.00		0
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0
Total			64	\$8,755,829.12	100%	0	\$0.00		0
31413US59		SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0
Total			64	\$10,403,930.91	100%	0	\$0.00		0
31413US67		SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0
Total			88	\$5,503,559.89	100%	0	\$0.00		0
31413US75		SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0
Total			53	\$5,210,416.40	100%	0	\$0.00		0
31413US83		SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0
		Unavailable	54	\$14,394,101.07	93.08%	0	\$0.00	NA	0
Total			57	\$15,464,902.90	100%	0	\$0.00		0
31413US91		SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0
		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0
Total			14	\$1,639,869.93	100%	0	\$0.00		0
31413USP5		SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0
		Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0
Total			125	\$20,267,697.38	100%	0	\$0.00		0
31413USQ3		SUNTRUST	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0
Total			118	\$16,219,727.16	100%	0	\$0.00		0
31413USR1		SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0
		Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0
Total			220	\$59,813,699.31	100%	0	\$0.00		0
31413USS9		SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0
		Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0
Total			208	\$58,468,867.06	100%	0	\$0.00		0
31413UST7		SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0
		Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0
Total			199	\$55,409,666.11	100%	0	\$0.00		0
31413USU4		SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0
		Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0
Total			8	\$1,245,504.04	100%	0	\$0.00		0
31413USV2		SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0
		Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0
Total			41	\$6,329,391.37	100%	0	\$0.00		0
31413USW0		SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0
Total			15	\$1,784,416.11	100%	0	\$0.00		0
31413USX8		SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0
Total			48	\$3,368,853.68	100%	0	\$0.00		0
31413USY6		SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0
		Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0
Total			89	\$8,878,173.71	100%	0	\$0.00		0
31413USZ3		SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0

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		Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0	\$0
Total			168	\$11,127,212.25	100%	0	\$0.00		0	\$0
31413UT25		SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0	\$0
Total			195	\$55,623,664.40	100%	0	\$0.00		0	\$0
31413UT33		SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0	\$0
Total			10	\$2,611,035.49	100%	0	\$0.00		0	\$0
31413UT41		SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0	\$0
Total			56	\$14,584,173.37	100%	0	\$0.00		0	\$0
31413UT58		SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0	\$0
Total			38	\$8,972,907.79	100%	0	\$0.00		0	\$0
31413UT74		SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0	\$0
Total			19	\$4,577,286.27	100%	0	\$0.00		0	\$0
31413UT82		SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0	\$0
Total			212	\$79,470,308.57	100%	0	\$0.00		0	\$0
31413UT90		SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0	\$0
Total			165	\$61,022,328.89	100%	0	\$0.00		0	\$0
31413UTA7		SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0
Total			58	\$7,228,556.77	100%	0	\$0.00		0	\$0
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0

Total			11	\$1,082,268.74	100%	0	\$0.00		0	\$0
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,916,812.15	100%	0	\$0.00		0	\$0
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0
Total			25	\$2,820,848.68	100%	0	\$0.00		0	\$0
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0
Total			41	\$4,694,326.53	100%	0	\$0.00		0	\$0
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,681,382.05	100%	0	\$0.00		0	\$0
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0
Total			42	\$4,091,686.75	100%	0	\$0.00		0	\$0
31413UTL3		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0
Total			558	\$127,670,375.76	100%	0	\$0.00		0	\$0
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0
Total			406	\$27,128,714.42	100%	0	\$0.00		0	\$0
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0

Total			406	\$39,843,649.83	100%	0	\$0.00		0	\$0
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0
Total			278	\$33,012,164.04	100%	0	\$0.00		0	\$0
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0
Total			545	\$75,445,096.42	100%	0	\$0.00		0	\$0
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0
Total			436	\$71,125,411.66	100%	0	\$0.00		0	\$0
31413UTS8		SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0
Total			310	\$76,381,555.89	100%	0	\$0.00		0	\$0
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0	\$0
31413UTU3		SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0
Total			30	\$2,984,777.95	100%	0	\$0.00		0	\$0
31413UTV1		SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0
Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0
31413UTW9		SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0
Total			28	\$4,535,094.06	100%	0	\$0.00		0	\$0
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0
Total			248	\$52,146,944.13	100%	0	\$0.00		0	\$0

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31413UTY5	SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0
Total		226	\$55,628,351.89	100%	0	\$0.00		0	\$0
31413UTZ2	SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0
Total		185	\$44,531,372.22	100%	0	\$0.00		0	\$0
31413UUA5	SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,947,514.46	100%	0	\$0.00		0	\$0
31413UUB3	SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0
Total		138	\$52,687,554.07	100%	0	\$0.00		0	\$0
31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0
Total		240	\$52,562,976.00	100%	0	\$0.00		0	\$0
31413VAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0	\$0
Total		12	\$2,658,887.73	100%	0	\$0.00		0	\$0
31413VAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,261,001.69	100%	0	\$0.00		0	\$0
31413VAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0

Total			14	\$1,802,253.49	100%	0	\$0.00		0	\$0
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,982,373.55	100%	0	\$0.00		0	\$0
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,194,163.09	100%	0	\$0.00		0	\$0
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0
Total			44	\$10,453,882.54	100%	0	\$0.00		0	\$0
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0
Total			64	\$11,105,321.56	100%	0	\$0.00		0	\$0
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0
Total			98	\$21,243,007.93	100%	0	\$0.00		0	\$0
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0
Total			86	\$18,123,097.07	100%	0	\$0.00		0	\$0
31413VBE6		PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,240,469.72	100%	0	\$0.00		0	\$0
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,587,318.60	100%	0	\$0.00		0	\$0
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,369,052.44	100%	0	\$0.00		0	\$0

31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,014,850.26	100%	0	\$0.00		0	\$0
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0
Total			86	\$20,074,790.33	100%	0	\$0.00		0	\$0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0
Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0	\$0

Total			35	\$9,344,171.64	100%	0	\$0.00		0	\$0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,041,982.15	100%	0	\$0.00		0	\$0
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,088,114.13	100%	0	\$0.00		0	\$0
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,046,257.03	100%	0	\$0.00		0	\$0
31413VBY2		PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,519.83	100%	0	\$0.00		0	\$0
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,822,862.39	100%	0	\$0.00		0	\$0
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,913,523.10	100%	0	\$0.00		0	\$0
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0
Total			18	\$4,176,324.97	100%	0	\$0.00		0	\$0
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0
Total			35	\$8,582,355.76	100%	0	\$0.00		0	\$0
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,512,429.00	100%	0	\$0.00		0	\$0
31413VCH8		PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0	\$0
Total			22	\$5,151,435.30	100%	0	\$0.00		0	\$0
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0
Total			67	\$16,597,530.19	100%	0	\$0.00		0	\$0
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0
Total			18	\$4,687,241.83	100%	0	\$0.00		0	\$0
31413VH26		SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0	\$0
Total			38	\$10,196,375.55	100%	0	\$0.00		0	\$0
31413VH34		SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0
Total			79	\$23,194,829.34	100%	0	\$0.00		0	\$0
31413VH42		SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0
Total			26	\$8,123,380.35	100%	0	\$0.00		0	\$0
31413VH59		SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0
Total			11	\$3,388,650.00	100%	0	\$0.00		0	\$0
31413VH67		SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0
Total			54	\$16,307,875.00	100%	0	\$0.00		0	\$0
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$797,336.97	100%	0	\$0.00		0	\$0
31413VH83		SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,520,569.00	100%	0	\$0.00		0	\$0

31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0
Total		131	\$41,954,722.38	100%	0	\$0.00		0	\$0
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0
Total		93	\$26,900,175.00	100%	0	\$0.00		0	\$0
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0
Total		29	\$7,926,806.00	100%	0	\$0.00		0	\$0
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0
Total		24	\$7,500,320.00	100%	0	\$0.00		0	\$0
31413VJD0	SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0
Total		18	\$4,586,661.09	100%	0	\$0.00		0	\$0
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,039,320.97	100%	0	\$0.00		0	\$0
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,778,449.88	100%	0	\$0.00		0	\$0
31413VM61	Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,989,753.19	100%	0	\$0.00		0	\$0
31413VM95	Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,083,777.81	100%	0	\$0.00		0	\$0
31413VMK0	Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,523,761.53	100%	0	\$0.00		0	\$0
31413VMM6	Unavailable	7	\$2,028,176.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,028,176.26	100%	0	\$0.00		0	\$0
31413VMN4	Unavailable	13	\$1,003,517.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,517.02	100%	0	\$0.00		0	\$0

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31413VMP9	Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,733,968.85	100%	0	\$0.00		0	\$0
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,985,302.43	100%	0	\$0.00		0	\$0
31413VMR5	Unavailable	6	\$1,173,369.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,173,369.20	100%	0	\$0.00		0	\$0
31413VMS3	Unavailable	24	\$6,280,002.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,280,002.47	100%	0	\$0.00		0	\$0
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,957,627.19	100%	0	\$0.00		0	\$0
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,605,141.18	100%	0	\$0.00		0	\$0
31413VMX2	Unavailable	13	\$2,623,503.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,623,503.69	100%	0	\$0.00		0	\$0
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,253.13	100%	0	\$0.00		0	\$0
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,590,400.00	100%	0	\$0.00		0	\$0
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,921.00	100%	0	\$0.00		0	\$0
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,000,339.37	100%	0	\$0.00		0	\$0
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,000,162.63	100%	0	\$0.00		0	\$0
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0
Total		216	\$50,000,209.53	100%	0	\$0.00		0	\$0
31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0
Total		268	\$59,000,284.85	100%	0	\$0.00		0	\$0

31413VRA7	FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,396,588.14	100%	0	\$0.00		0	\$0
31413VRB5	FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,243,100.00	100%	0	\$0.00		0	\$0
31413VRC3	FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,039,510.55	100%	0	\$0.00		0	\$0
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	0	\$0
Total		178	\$33,911,949.72	100%	0	\$0.00		0	\$0
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	\$0
Total		27	\$5,506,137.88	100%	0	\$0.00		0	\$0
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	0	\$0
Total		228	\$45,355,075.59	100%	0	\$0.00		0	\$0
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	0	\$0
Total		303	\$49,491,274.04	100%	0	\$0.00		0	\$0
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA	0	\$0
Total		339	\$43,797,487.65	100%	0	\$0.00		0	\$0
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,062,299.07	100%	0	\$0.00		0	\$0
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0

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Total			69	\$21,216,206.34	100%	0	\$0.00		0	\$0
31413VSS7		GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0
Total			62	\$15,074,979.99	100%	0	\$0.00		0	\$0
31413VST5		GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0
Total			25	\$5,509,933.42	100%	0	\$0.00		0	\$0
31413VSV0		GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0
Total			241	\$49,621,237.74	100%	0	\$0.00		0	\$0
31413VSW8		GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0
Total			15	\$3,268,741.77	100%	0	\$0.00		0	\$0
31413VSX6		GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0
Total			59	\$10,533,929.51	100%	0	\$0.00		0	\$0
31413VSY4		GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0
Total			73	\$10,393,813.76	100%	0	\$0.00		0	\$0
31413VSZ1		Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,291,189.71	100%	0	\$0.00		0	\$0
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,337.83	100%	0	\$0.00		0	\$0
31413VT31		GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,754,421.65	100%	0	\$0.00		0	\$0
31413VT56			11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0
Total			35	\$3,735,331.93	100%	0	\$0.00		0
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0
Total			177	\$49,505,293.07	100%	0	\$0.00		0
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0
Total			193	\$49,253,030.22	100%	0	\$0.00		0
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0
Total			187	\$49,373,352.68	100%	0	\$0.00		0
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0
Total			175	\$49,797,992.68	100%	0	\$0.00		0
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0
Total			145	\$17,181,138.11	100%	0	\$0.00		0
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0
Total			88	\$14,474,778.07	100%	0	\$0.00		0
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0
Total			62	\$5,107,399.21	100%	0	\$0.00		0
31413VTD9		GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0
		Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0
Total			10	\$2,592,350.58	100%	0	\$0.00		0
31413VTE7		GMAC MORTGAGE,	19	\$4,642,504.51	100%	0	\$0.00	NA	0

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		LLC							
Total			19	\$4,642,504.51	100%	0	\$0.00	0	\$0
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	\$0
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	\$0
Total			12	\$1,135,590.59	100%	0	\$0.00	0	\$0
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	\$0
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	\$0
Total			51	\$3,554,991.88	100%	0	\$0.00	0	\$0
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	\$0
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	\$0
Total			102	\$10,199,597.24	100%	0	\$0.00	0	\$0
31413VTJ6		GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	\$0
		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	\$0
Total			219	\$28,944,456.33	100%	0	\$0.00	0	\$0
31413VTK3		GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	\$0
		Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	\$0
Total			175	\$48,788,207.45	100%	0	\$0.00	0	\$0
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	\$0
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	\$0
Total			198	\$13,557,293.21	100%	0	\$0.00	0	\$0
31413VTM9		GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	\$0
		Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	\$0
Total			235	\$23,373,745.84	100%	0	\$0.00	0	\$0
31413VTN7		GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	\$0
		Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	\$0
Total			335	\$43,747,855.49	100%	0	\$0.00	0	\$0
31413VTP2		GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	\$0
		Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	\$0

Total			54	\$15,113,411.10	100%	0	\$0.00		0	\$0
31413VTQ0		GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0
Total			188	\$49,939,657.58	100%	0	\$0.00		0	\$0
31413VTR8		GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0
Total			135	\$8,656,005.73	100%	0	\$0.00		0	\$0
31413VTS6		GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0
Total			118	\$11,575,087.50	100%	0	\$0.00		0	\$0
31413VTT4		GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0
Total			154	\$20,039,928.75	100%	0	\$0.00		0	\$0
31413VTU1		GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0
Total			14	\$3,286,425.67	100%	0	\$0.00		0	\$0
31413VTV9		GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0
Total			79	\$12,860,839.22	100%	0	\$0.00		0	\$0
31413VTW7		GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0
Total			179	\$49,556,889.27	100%	0	\$0.00		0	\$0
31413VTX5		GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0
Total			177	\$28,614,052.37	100%	0	\$0.00		0	\$0
31413VTY3		GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0
Total			203	\$49,986,257.34	100%	0	\$0.00		0	\$0

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31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0
Total		190	\$49,775,144.67	100%	0	\$0.00		0	\$0
31413VU21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0
Total		148	\$19,370,541.15	100%	0	\$0.00		0	\$0
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0
Total		185	\$47,337,504.69	100%	0	\$0.00		0	\$0
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0
Total		177	\$49,244,411.11	100%	0	\$0.00		0	\$0
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0
Total		182	\$49,733,244.78	100%	0	\$0.00		0	\$0
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0
Total		193	\$49,339,838.52	100%	0	\$0.00		0	\$0
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0
Total		169	\$29,726,980.73	100%	0	\$0.00		0	\$0
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0
Total		175	\$49,512,439.86	100%	0	\$0.00		0	\$0

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31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0
Total		195	\$49,638,121.16	100%	0	\$0.00		0	\$0
31413VUJ4	GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0
Total		34	\$8,698,126.74	100%	0	\$0.00		0	\$0
31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0
Total		188	\$49,084,262.47	100%	0	\$0.00		0	\$0
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0
Total		166	\$44,328,004.05	100%	0	\$0.00		0	\$0
31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0
Total		119	\$29,871,262.69	100%	0	\$0.00		0	\$0
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0
Total		195	\$49,137,419.52	100%	0	\$0.00		0	\$0
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0
Total		177	\$45,235,248.58	100%	0	\$0.00		0	\$0
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0
Total		109	\$22,477,926.03	100%	0	\$0.00		0	\$0
31413VUT2	GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0
Total		201	\$44,834,601.34	100%	0	\$0.00		0	\$0
31413VUU9	GMAC MORTGAGE,	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0
Total		25	\$6,171,526.97	100%	0	\$0.00		0	\$0
31413VUV7	GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0
Total		180	\$43,049,618.06	100%	0	\$0.00		0	\$0
31413VUY1	GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0
Total		52	\$14,363,465.20	100%	0	\$0.00		0	\$0
31413VVE4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0
31413VVR5	ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31413VWN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31413VWP8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$909,000.00	100%	0	\$0.00		0	\$0
31413VWR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0
31413VXM4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,041,000.00	100%	0	\$0.00		0	\$0
31413X3H4	GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$23,368,564.51	78.04%	1	\$154,969.94	NA	1	\$154,969
Total		179	\$29,943,000.78	100%	1	\$154,969.94		1	\$154,969
31413X3J0		77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0
Total			166	\$43,563,830.56	100%	0	\$0.00		0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0
Total			167	\$40,935,398.05	100%	0	\$0.00		0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0
Total			92	\$23,927,430.00	100%	0	\$0.00		0
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0
Total			71	\$18,786,003.40	100%	0	\$0.00		0
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,615,200.93	86.38%	0	\$0.00	NA	0
Total			11	\$1,869,800.93	100%	0	\$0.00		0
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0
Total			7	\$1,065,060.00	100%	0	\$0.00		0
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0
Total			13	\$2,035,267.80	100%	0	\$0.00		0
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0
Total			108	\$7,428,655.57	100%	0	\$0.00		0
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0

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		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0
Total			133	\$13,097,489.13	100%	0	\$0.00		0	\$0
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0
Total			226	\$29,397,245.21	100%	0	\$0.00		0	\$0
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0
Total			50	\$3,164,398.15	100%	0	\$0.00		0	\$0
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,025,258.85	100%	0	\$0.00		0	\$0
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0
Total			73	\$9,679,349.11	100%	0	\$0.00		0	\$0
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0
Total			75	\$4,232,308.70	100%	0	\$0.00		0	\$0
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0
Total			25	\$2,417,805.36	100%	0	\$0.00		0	\$0
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0
Total			24	\$3,061,580.02	100%	0	\$0.00		0	\$0
31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0

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31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0
Total		42	\$6,040,205.77	100%	0	\$0.00		0	\$0
31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0
Total		11	\$2,975,858.34	100%	0	\$0.00		0	\$0
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0
Total		26	\$4,529,475.59	100%	0	\$0.00		0	\$0
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,452,201.35	100%	0	\$0.00		0	\$0
31413YE72	LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0
Total		17	\$3,873,892.00	100%	0	\$0.00		0	\$0
31413YE98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0	\$0
Total		4	\$991,182.84	100%	0	\$0.00		0	\$0
31413YEP2	Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,975,698.91	100%	0	\$0.00		0	\$0
31413YEQ0	Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,547,100.10	100%	0	\$0.00		0	\$0
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0
Total		32	\$7,083,707.29	100%	0	\$0.00		0	\$0
31413YES6	Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,718,805.09	100%	0	\$0.00		0	\$0
31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0

Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0
Total			36	\$5,754,226.99	100%	0	\$0.00		0	\$0
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$863,997.27	100%	0	\$0.00		0	\$0
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,436,599.22	100%	0	\$0.00		0	\$0
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0
Total			2	\$609,279.86	100%	0	\$0.00		0	\$0
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0
Total			21	\$6,278,746.51	100%	0	\$0.00		0	\$0
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0
Total			6	\$1,436,269.41	100%	0	\$0.00		0	\$0
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0
Total			3	\$739,715.50	100%	0	\$0.00		0	\$0

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31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0
Total		70	\$13,615,344.12	100%	0	\$0.00		0	\$0
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0
Total		63	\$12,080,895.36	100%	0	\$0.00		0	\$0
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0
Total		115	\$19,625,404.55	100%	0	\$0.00		0	\$0
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,970,783.26	100%	0	\$0.00		0	\$0
31413YJ51	INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,781,123.98	100%	0	\$0.00		0	\$0
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0
Total		50	\$11,071,114.90	100%	0	\$0.00		0	\$0
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0
Total		100	\$20,056,950.71	100%	0	\$0.00		0	\$0
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0
Total		81	\$13,639,624.75	100%	0	\$0.00		0	\$0
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,492,512.15	100%	0	\$0.00		0	\$0
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0
Total		35	\$2,259,187.30	100%	0	\$0.00		0	\$0
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0
Total			18	\$1,475,457.49	100%	0	\$0.00		0	\$0
31413YKC4		INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0
Total			29	\$7,856,992.73	100%	0	\$0.00		0	\$0
31413YKD2		INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0
Total			779	\$214,422,771.78	100%	0	\$0.00		0	\$0
31413YKE0		INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0
Total			1,696	\$438,781,462.48	100%	0	\$0.00		0	\$0
31413YKF7		INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0
Total			772	\$202,232,240.83	100%	0	\$0.00		0	\$0
31413YKG5		INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0	\$0
Total			87	\$21,786,139.76	100%	0	\$0.00		0	\$0
31413YKH3		INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0
Total			342	\$69,618,371.82	100%	0	\$0.00		0	\$0
31413YKJ9		INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,189,707.73	100%	0	\$0.00		0	\$0
31413YKM2		INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,468,054.05	100%	0	\$0.00		0	\$0
31413YKQ3		INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0
Total			181	\$23,808,631.44	100%	0	\$0.00		0	\$0
31413YKR1		INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0
Total			45	\$5,771,880.55	100%	0	\$0.00		0	\$0
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0

Total			36	\$9,940,304.27	100%	0	\$0.00		0	\$0
31413YKT7	INDYMAC BANK, FSB		57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0
	Unavailable		220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0
Total			277	\$76,237,456.88	100%	0	\$0.00		0	\$0
31413YKU4	INDYMAC BANK, FSB		12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0
Total			136	\$35,785,394.34	100%	0	\$0.00		0	\$0
31413YKV2	INDYMAC BANK, FSB		1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0
Total			32	\$7,853,797.63	100%	0	\$0.00		0	\$0
31413YKY6	INDYMAC BANK, FSB		8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0
Total			51	\$3,474,201.36	100%	0	\$0.00		0	\$0
31413YKZ3	INDYMAC BANK, FSB		9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0
Total			85	\$5,627,165.16	100%	0	\$0.00		0	\$0
31413YP21	COUNTRYWIDE BANK, FSB		292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0
	Unavailable		391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0
Total			683	\$89,190,030.65	100%	0	\$0.00		0	\$0
31413YQM6	Unavailable		15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,973,853.79	100%	0	\$0.00		0	\$0
31414AA36	Unavailable		36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,518,426.20	100%	0	\$0.00		0	\$0
31414AA44	Unavailable		46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,519,686.84	100%	0	\$0.00		0	\$0
31414AA51	Unavailable		89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,537,569.00	100%	0	\$0.00		0	\$0
31414AA69	Unavailable		47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,527,123.88	100%	0	\$0.00		0	\$0
31414AA77	Unavailable		24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,961,048.28	100%	0	\$0.00		0	\$0

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31414AA85		Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,691,031.51	100%	0	\$0.00		0	\$0
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,194.61	100%	0	\$0.00		0	\$0
31414ABA9		Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0
Total			144	\$35,293,151.24	100%	0	\$0.00		0	\$0
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0
Total			71	\$14,719,152.17	100%	0	\$0.00		0	\$0
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,721,188.75	100%	0	\$0.00		0	\$0
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,998,773.67	100%	0	\$0.00		0	\$0
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,422,586.74	100%	0	\$0.00		0	\$0
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,303.50	100%	0	\$0.00		0	\$0
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,382,269.52	100%	0	\$0.00		0	\$0
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,868,376.10	100%	0	\$0.00		0	\$0
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,971,569.07	100%	0	\$0.00		0	\$0

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31414AKP6	Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,015,478.00	100%	0	\$0.00		0	\$0
31414AKT8	Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,760,888.77	100%	0	\$0.00		0	\$0
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,556,112.31	100%	0	\$0.00		0	\$0
31414AKW1	UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0
Total		31	\$4,649,041.96	100%	0	\$0.00		0	\$0
31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0
Total		29	\$4,801,412.58	100%	0	\$0.00		0	\$0
31414AL26	Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,636,150.28	100%	0	\$0.00		0	\$0
31414ALA8	THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	\$0
Total		48	\$15,003,630.23	100%	0	\$0.00		0	\$0
31414ALB6	THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,005,690.98	100%	0	\$0.00		0	\$0
31414AM25	COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0
Total		2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0
31414AM58	COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0
Total		108	\$30,597,170.42	100%	0	\$0.00		0	\$0
31414AM66	COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0

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Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0
Total			467	\$46,140,239.84	100%	0	\$0.00		0	\$0
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0
Total			279	\$36,166,579.66	100%	0	\$0.00		0	\$0
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0
Total			585	\$36,605,919.46	100%	0	\$0.00		0	\$0
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0
Total			297	\$29,046,709.36	100%	0	\$0.00		0	\$0
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0
Total			1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0

31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0
Total		152	\$10,158,993.54	100%	0	\$0.00		0	\$0
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,894,103.20	100%	0	\$0.00		0	\$0
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,587,220.87	100%	0	\$0.00		0	\$0
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0
Total		112	\$27,466,012.67	100%	0	\$0.00		0	\$0
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0
Total		120	\$28,493,018.92	100%	0	\$0.00		0	\$0
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0
Total		168	\$42,783,200.70	100%	0	\$0.00		0	\$0
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0
Total		89	\$6,355,170.21	100%	0	\$0.00		0	\$0
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0
Total		210	\$27,633,778.06	100%	0	\$0.00		0	\$0
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0
Total		209	\$13,850,940.08	100%	0	\$0.00		0	\$0
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0

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		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0
Total			200	\$19,645,883.91	100%	0	\$0.00		0	\$0
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0
Total			2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0
Total			742	\$184,926,926.39	100%	0	\$0.00		0	\$0
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0
Total			111	\$25,883,499.42	100%	0	\$0.00		0	\$0
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0
Total			190	\$49,954,370.00	100%	0	\$0.00		0	\$0
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0
Total			108	\$24,976,582.37	100%	0	\$0.00		0	\$0
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0
Total			90	\$25,815,759.72	100%	0	\$0.00		0	\$0
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0
Total			411	\$68,466,986.66	100%	0	\$0.00		0	\$0
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0
Total			269	\$28,479,828.89	100%	0	\$0.00		0	\$0
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0

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Total			126	\$27,146,269.90	100%	0	\$0.00		0	\$0
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0	
Total		68	\$8,849,145.72	100%	0	\$0.00		0	\$0	
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0	
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0	
Total		146	\$8,667,630.62	100%	0	\$0.00		0	\$0	
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0	
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0	
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0	
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0	
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0	
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0	
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0	
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0	
Total		126	\$8,740,732.95	100%	0	\$0.00		0	\$0	
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0	
	Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0	
Total		1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0	
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0	
	Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0	
Total		326	\$82,148,723.18	100%	0	\$0.00		0	\$0	
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0	
Total		12	\$3,933,861.11	100%	0	\$0.00		0	\$0	

31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0
Total		19	\$2,393,111.15	100%	0	\$0.00		0	\$0
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0
Total		5	\$1,221,222.79	100%	0	\$0.00		0	\$0
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0
Total		9	\$1,044,135.85	100%	0	\$0.00		0	\$0
31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,652,239.84	100%	0	\$0.00		0	\$0
31414APF3	COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,847,647.69	100%	0	\$0.00		0	\$0
31414APG1	COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	\$0
Total		21	\$2,252,198.06	100%	0	\$0.00		0	\$0
31414APH9	COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0
Total		353	\$46,265,194.81	100%	0	\$0.00		0	\$0
31414APJ5	COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0
Total		284	\$28,034,354.62	100%	0	\$0.00		0	\$0
31414APK2	COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0
Total		52	\$13,044,730.07	100%	0	\$0.00		0	\$0

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31414APL0	COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0
Total		3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0
31414APM8	COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0
Total		127	\$31,519,115.91	100%	0	\$0.00		0	\$0
31414APN6	COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0
Total		37	\$8,684,103.62	100%	0	\$0.00		0	\$0
31414APP1	COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0
Total		55	\$12,606,266.02	100%	0	\$0.00		0	\$0
31414APQ9	COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0
Total		416	\$103,714,226.84	100%	0	\$0.00		0	\$0
31414APR7	COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0
Total		30	\$7,368,541.55	100%	0	\$0.00		0	\$0
31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,697,522.55	100%	0	\$0.00		0	\$0
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0
Total		15	\$1,448,357.81	100%	0	\$0.00		0	\$0
31414APX4	COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,391,370.54	100%	0	\$0.00		0	\$0
31414APY2	COUNTRYWIDE BANK,	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0
Total		11	\$1,099,731.87	100%	0	\$0.00		0	\$0
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0
Total		176	\$37,474,299.42	100%	0	\$0.00		0	\$0
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0
Total		34	\$1,905,828.80	100%	0	\$0.00		0	\$0
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0
Total		177	\$12,149,231.48	100%	0	\$0.00		0	\$0
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0
Total		218	\$28,377,393.39	100%	0	\$0.00		0	\$0
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0
Total		204	\$13,314,964.95	100%	0	\$0.00		0	\$0
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0
Total		156	\$15,244,673.30	100%	0	\$0.00		0	\$0
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0
Total		36	\$9,845,713.12	100%	0	\$0.00		0	\$0
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0
Total		31	\$8,983,746.35	100%	0	\$0.00		0	\$0
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0
Total			152	\$8,517,827.58	100%	0	\$0.00		0	\$0
31414AQE5		COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0
Total			172	\$11,031,364.03	100%	0	\$0.00		0	\$0
31414AQF2		COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0
Total			40	\$5,174,687.97	100%	0	\$0.00		0	\$0
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0
Total			174	\$29,532,319.71	100%	0	\$0.00		0	\$0
31414AQH8		COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0
Total			297	\$38,452,472.85	100%	0	\$0.00		0	\$0
31414AQJ4		COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0
Total			201	\$19,912,142.45	100%	0	\$0.00		0	\$0
31414AQK1		COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0
Total			52	\$13,044,562.52	100%	0	\$0.00		0	\$0
31414AQL9		COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	\$0
Total			40	\$10,321,536.03	100%	0	\$0.00		0	\$0
31414AQM7		COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0
Total			68	\$16,596,913.66	100%	0	\$0.00		0	\$0
31414AQN5		COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0

Total			101	\$7,089,879.11	100%	0	\$0.00		0	\$0
31414AQP0		COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0
Total			1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0
31414AQQ8		COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0
Total			638	\$155,381,065.60	100%	0	\$0.00		0	\$0
31414AQV7		Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,389,233.91	100%	0	\$0.00		0	\$0
31414AQW5		COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0
Total			62	\$6,023,538.63	100%	0	\$0.00		0	\$0
31414AQX3		COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0
Total			156	\$37,013,564.95	100%	0	\$0.00		0	\$0
31414AQY1		COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	\$0
Total			49	\$11,163,353.10	100%	0	\$0.00		0	\$0
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0
Total			237	\$32,013,575.14	100%	0	\$0.00		0	\$0
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0
31414AR46			34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB							
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0
Total			74	\$5,073,633.85	100%	0	\$0.00		0
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0
Total			23	\$5,164,185.14	100%	0	\$0.00		0
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0
Total			66	\$15,328,928.07	100%	0	\$0.00		0
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0
Total			454	\$112,225,369.48	100%	0	\$0.00		0
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0
Total			155	\$25,654,462.79	100%	0	\$0.00		0
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0
Total			2,944	\$651,966,895.22	100%	0	\$0.00		0
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0
		Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0
Total			768	\$186,536,203.26	100%	0	\$0.00		0
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0
		Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0
Total			75	\$17,722,963.87	100%	0	\$0.00		0
31414ARR5		COUNTRYWIDE BANK,	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0

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		FSB								
		Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0
Total			73	\$10,828,629.64	100%	0	\$0.00		0	\$0
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0
Total			24	\$5,596,195.74	100%	0	\$0.00		0	\$0
31414ARV6		COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0
Total			34	\$8,931,371.39	100%	0	\$0.00		0	\$0
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0
Total			21	\$4,397,146.07	100%	0	\$0.00		0	\$0
31414ARY0		COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0
Total			40	\$5,169,771.68	100%	0	\$0.00		0	\$0
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0
Total			169	\$16,484,959.40	100%	0	\$0.00		0	\$0
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0
Total			36	\$9,098,942.17	100%	0	\$0.00		0	\$0
31414AS45		COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0	\$0
Total			27	\$2,664,730.70	100%	0	\$0.00		0	\$0
31414AS52		COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0
Total			162	\$21,162,428.60	100%	0	\$0.00		0	\$0
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0
Total			121	\$7,893,602.71	100%	0	\$0.00		0	\$0
31414AS86		COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0
Total			16	\$3,068,961.49	100%	0	\$0.00		0	\$0
31414AS94		COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0
Total			104	\$20,543,806.05	100%	0	\$0.00		0	\$0
31414ASA1		COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0
Total			55	\$12,937,335.29	100%	0	\$0.00		0	\$0
31414ASB9		COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0
Total			26	\$7,465,536.20	100%	0	\$0.00		0	\$0
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0
Total			143	\$50,062,926.00	100%	0	\$0.00		0	\$0
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,670,700.17	100%	0	\$0.00		0	\$0
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,277,495.96	100%	0	\$0.00		0	\$0
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,339,600.07	100%	0	\$0.00		0	\$0
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0

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Total			10	\$2,504,261.73	100%	0	\$0.00		0	\$0
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0
Total			51	\$2,798,675.43	100%	0	\$0.00		0	\$0
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0
Total			30	\$2,888,789.77	100%	0	\$0.00		0	\$0
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0
Total			144	\$10,087,215.54	100%	0	\$0.00		0	\$0
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0
Total			1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0
Total			38	\$8,923,818.95	100%	0	\$0.00		0	\$0
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,854,720.61	100%	0	\$0.00		0	\$0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0
Total			35	\$8,903,093.71	100%	0	\$0.00		0	\$0
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0
Total			22	\$1,150,110.29	100%	0	\$0.00		0	\$0
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,532,167.80	100%	0	\$0.00		0	\$0

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31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0
Total		140	\$22,209,993.24	100%	0	\$0.00		0	\$0
31414ATE2	COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0
Total		37	\$8,109,204.99	100%	0	\$0.00		0	\$0
31414ATF9	COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0
Total		1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0
31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0
Total		421	\$95,827,049.24	100%	0	\$0.00		0	\$0
31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0
Total		49	\$10,673,774.32	100%	0	\$0.00		0	\$0
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0
Total		22	\$5,172,860.94	100%	0	\$0.00		0	\$0
31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0
Total		43	\$9,185,268.39	100%	0	\$0.00		0	\$0
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0
Total		70	\$20,525,498.00	100%	0	\$0.00		0	\$0
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0
Total		79	\$10,431,663.95	100%	0	\$0.00		0	\$0

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31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0
Total		52	\$5,085,076.74	100%	0	\$0.00		0	\$0
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0
Total		57	\$3,369,576.12	100%	0	\$0.00		0	\$0
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0
Total		336	\$84,753,880.53	100%	0	\$0.00		0	\$0
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0
Total		178	\$23,612,088.45	100%	0	\$0.00		0	\$0
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0
Total		138	\$31,964,497.85	100%	0	\$0.00		0	\$0
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0
Total		401	\$55,056,952.68	100%	0	\$0.00		0	\$0
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0
Total		311	\$38,406,684.68	100%	0	\$0.00		0	\$0
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0
Total		156	\$25,110,679.97	100%	0	\$0.00		0	\$0
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0
Total		347	\$69,112,093.34	100%	0	\$0.00		0	\$0
31414AU67	COUNTRYWIDE BANK,	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0
Total		2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0
Total		139	\$8,794,390.04	100%	0	\$0.00		0	\$0
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0
Total		106	\$8,131,862.38	100%	0	\$0.00		0	\$0
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0
Total		71	\$16,153,520.60	100%	0	\$0.00		0	\$0
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0
Total		118	\$7,785,797.95	100%	0	\$0.00		0	\$0
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0
Total		30	\$8,729,173.29	100%	0	\$0.00		0	\$0
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0
Total		49	\$9,926,490.63	100%	0	\$0.00		0	\$0
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	\$0
Total			45	\$10,611,040.11	100%	0	\$0.00		0	\$0
31414AUP5		Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$14,158,974.00	100%	0	\$0.00		0	\$0
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0
Total			156	\$40,010,589.08	100%	0	\$0.00		0	\$0
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0
Total			57	\$15,008,597.30	100%	0	\$0.00		0	\$0
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0
Total			40	\$11,547,563.89	100%	0	\$0.00		0	\$0
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0
Total			37	\$10,839,424.35	100%	0	\$0.00		0	\$0
31414AUA4		COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,956,006.60	29.04%	0	\$0.00	NA	0	\$0
Total			37	\$10,178,778.82	100%	0	\$0.00		0	\$0
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0
Total			52	\$11,810,391.64	100%	0	\$0.00		0	\$0
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0
Total			56	\$13,737,946.88	100%	0	\$0.00		0	\$0
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0
Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0

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31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0
Total		93	\$21,480,104.41	100%	0	\$0.00		0	\$0
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0
Total		191	\$12,763,238.34	100%	0	\$0.00		0	\$0
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0
Total		1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0
Total		816	\$153,610,872.52	100%	0	\$0.00		0	\$0
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0
Total		62	\$14,030,208.87	100%	0	\$0.00		0	\$0
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,413,550.06	100%	0	\$0.00		0	\$0
31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0
Total		30	\$5,859,757.00	100%	0	\$0.00		0	\$0
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0
Total		170	\$28,052,919.90	100%	0	\$0.00		0	\$0
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0
Total		106	\$15,536,962.19	100%	0	\$0.00		0	\$0
31414AVK5	COUNTRYWIDE BANK,	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0
Total		214	\$21,682,626.56	100%	0	\$0.00		0	\$0
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0
Total		192	\$12,461,486.80	100%	0	\$0.00		0	\$0
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0
Total		1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0
Total		934	\$181,567,421.42	100%	0	\$0.00		0	\$0
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0	\$0
Total		50	\$11,097,577.72	100%	0	\$0.00		0	\$0
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0
Total		87	\$25,095,975.86	100%	0	\$0.00		0	\$0
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0
Total		208	\$50,003,192.08	100%	0	\$0.00		0	\$0
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0
Total			47	\$10,513,064.49	100%	0	\$0.00		0	\$0
31414AW24		COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0
Total			33	\$7,468,095.00	100%	0	\$0.00		0	\$0
31414AW32		COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0
Total			87	\$5,583,434.86	100%	0	\$0.00		0	\$0
31414AW40		COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0
Total			66	\$9,746,952.72	100%	0	\$0.00		0	\$0
31414AW57		COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0
Total			129	\$30,398,109.84	100%	0	\$0.00		0	\$0
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0
Total			1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0
Total			390	\$86,333,411.89	100%	0	\$0.00		0	\$0
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,196,128.97	100%	0	\$0.00		0	\$0
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0
Total			101	\$5,898,940.08	100%	0	\$0.00		0	\$0
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0

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Total			57	\$5,532,036.72	100%	0	\$0.00		0	\$0
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0
Total			83	\$5,377,124.54	100%	0	\$0.00		0	\$0
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0
Total			92	\$9,103,140.25	100%	0	\$0.00		0	\$0
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0
Total			68	\$10,822,155.63	100%	0	\$0.00		0	\$0
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0
Total			68	\$9,977,361.87	100%	0	\$0.00		0	\$0
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0
Total			161	\$35,939,042.41	100%	0	\$0.00		0	\$0
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0
Total			1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0
Total			502	\$103,926,662.47	100%	0	\$0.00		0	\$0
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,474,091.66	80.94%	0	\$0.00	NA	0	\$0
Total			44	\$10,469,691.66	100%	0	\$0.00		0	\$0
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0
Total			34	\$8,096,364.67	100%	0	\$0.00		0	\$0

31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0
Total		840	\$201,296,789.56	100%	0	\$0.00		0	\$0
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0
Total		362	\$45,029,419.34	100%	0	\$0.00		0	\$0
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0
Total		221	\$34,294,124.89	100%	0	\$0.00		0	\$0
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0
Total		187	\$17,377,973.84	100%	0	\$0.00		0	\$0
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0
Total		120	\$16,216,384.02	100%	0	\$0.00		0	\$0
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0
Total		112	\$26,087,198.53	100%	0	\$0.00		0	\$0
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,193,782.09	100%	0	\$0.00		0	\$0
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,855,838.95	100%	0	\$0.00		0	\$0
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,096,921.11	100%	0	\$0.00		0	\$0
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0
Total			5	\$1,149,100.00	100%	0	\$0.00		0	\$0
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0
Total			16	\$4,240,299.66	100%	0	\$0.00		0	\$0
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,101,807.13	100%	0	\$0.00		0	\$0
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0
Total			19	\$1,977,928.52	100%	0	\$0.00		0	\$0
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,621,223.86	100%	0	\$0.00		0	\$0
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0
Total			16	\$1,835,423.39	100%	0	\$0.00		0	\$0
31414AXE7		COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,171,990.76	100%	0	\$0.00		0	\$0
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0
Total			77	\$20,072,997.39	100%	0	\$0.00		0	\$0
31414AXG2		COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0
Total			53	\$11,982,549.29	100%	0	\$0.00		0	\$0
31414AXH0		Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,375,544.84	100%	0	\$0.00		0	\$0

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31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0
Total		24	\$6,772,710.83	100%	0	\$0.00		0	\$0
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,150,166.00	100%	0	\$0.00		0	\$0
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0
Total		23	\$5,667,094.00	100%	0	\$0.00		0	\$0
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,566,601.92	100%	0	\$0.00		0	\$0
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0
Total		35	\$5,853,936.57	100%	0	\$0.00		0	\$0
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,534,443.12	100%	0	\$0.00		0	\$0
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0
Total		45	\$11,178,635.47	100%	0	\$0.00		0	\$0
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,141,624.01	100%	0	\$0.00		0	\$0
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0
Total		28	\$8,517,109.00	100%	0	\$0.00		0	\$0
31414AXY3	Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,477,467.00	100%	0	\$0.00		0	\$0
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0
Total		38	\$11,783,706.00	100%	0	\$0.00		0	\$0

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31414AY22	COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0	\$0
Total		23	\$4,818,350.00	100%	0	\$0.00		0	\$0
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0
Total		48	\$10,651,940.24	100%	0	\$0.00		0	\$0
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0
Total		97	\$5,947,168.68	100%	0	\$0.00		0	\$0
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0
Total		204	\$20,077,263.02	100%	0	\$0.00		0	\$0
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0
Total		28	\$5,183,410.00	100%	0	\$0.00		0	\$0
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0
Total		76	\$12,689,607.43	100%	0	\$0.00		0	\$0
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0
Total		64	\$7,888,213.80	100%	0	\$0.00		0	\$0
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0
Total		70	\$12,621,963.00	100%	0	\$0.00		0	\$0
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0
Total		98	\$8,831,808.27	100%	0	\$0.00		0	\$0
31414AYG1	COUNTRYWIDE BANK,	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0
Total			103	\$10,082,580.01	100%	0	\$0.00		0
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0
Total			92	\$14,196,485.34	100%	0	\$0.00		0
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0
Total			56	\$12,234,145.06	100%	0	\$0.00		0
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0
Total			78	\$5,114,756.72	100%	0	\$0.00		0
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0
Total			96	\$16,392,726.93	100%	0	\$0.00		0
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0
Total			30	\$5,931,962.00	100%	0	\$0.00		0
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0
		Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0
Total			998	\$226,990,797.95	100%	0	\$0.00		0
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0
Total			651	\$147,060,098.04	100%	0	\$0.00		0
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0
Total			14	\$3,692,566.00	100%	0	\$0.00		0
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0

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		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0
Total			20	\$4,746,085.43	100%	0	\$0.00		0	\$0
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0
Total			203	\$13,269,998.77	100%	0	\$0.00		0	\$0
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0
Total			36	\$8,068,969.00	100%	0	\$0.00		0	\$0
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,429,216.48	100%	0	\$0.00		0	\$0
31414AZ54		Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,055,300.00	100%	0	\$0.00		0	\$0
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0
Total			257	\$64,710,716.12	100%	0	\$0.00		0	\$0
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0
Total			86	\$20,004,550.50	100%	0	\$0.00		0	\$0
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0
Total			1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0
Total			608	\$150,012,361.36	100%	0	\$0.00		0	\$0
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0
Total			86	\$20,041,172.75	100%	0	\$0.00		0	\$0

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31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0
Total		128	\$34,477,163.41	100%	0	\$0.00		0	\$0
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0
Total		83	\$17,999,938.00	100%	0	\$0.00		0	\$0
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0
Total		26	\$5,380,994.28	100%	0	\$0.00		0	\$0
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0
Total		97	\$5,510,018.24	100%	0	\$0.00		0	\$0
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0
Total		56	\$5,001,230.57	100%	0	\$0.00		0	\$0
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0
Total		124	\$8,087,709.42	100%	0	\$0.00		0	\$0
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0
Total		105	\$10,284,423.53	100%	0	\$0.00		0	\$0
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0
Total		47	\$8,095,661.00	100%	0	\$0.00		0	\$0
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0
Total		144	\$22,178,963.00	100%	0	\$0.00		0	\$0
31414AZU9	COUNTRYWIDE BANK,	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0
Total			71	\$8,652,738.00	100%	0	\$0.00		0
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0
		Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0
Total			1,541	\$337,873,220.65	100%	0	\$0.00		0
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0
Total			742	\$144,053,236.72	100%	0	\$0.00		0
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0
Total			22	\$5,822,524.79	100%	0	\$0.00		0
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0
Total			28	\$6,795,085.66	100%	0	\$0.00		0
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0
Total			472	\$103,228,058.44	100%	0	\$0.00		0
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	0	\$0.00	NA	0
		Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0
Total			39	\$10,249,600.28	100%	0	\$0.00		0
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0
Total			28	\$7,742,363.68	100%	0	\$0.00		0
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0

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		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0
Total			74	\$13,425,260.04	100%	0	\$0.00		0	\$0
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0
Total			35	\$7,007,284.69	100%	0	\$0.00		0	\$0
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0
Total			28	\$6,269,993.17	100%	0	\$0.00		0	\$0
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0
Total			56	\$5,569,296.46	100%	0	\$0.00		0	\$0
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0
Total			116	\$7,501,422.85	100%	0	\$0.00		0	\$0
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0
Total			71	\$7,003,499.50	100%	0	\$0.00		0	\$0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0
Total			31	\$5,192,017.00	100%	0	\$0.00		0	\$0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0
Total			90	\$14,214,495.00	100%	0	\$0.00		0	\$0
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0

31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0
Total		14	\$2,450,233.90	100%	0	\$0.00		0	\$0
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0
Total		24	\$5,878,071.20	100%	0	\$0.00		0	\$0
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0
Total		26	\$3,609,423.18	100%	0	\$0.00		0	\$0
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0
Total		41	\$5,153,138.64	100%	0	\$0.00		0	\$0
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0
Total		39	\$6,004,359.27	100%	0	\$0.00		0	\$0
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,378,977.08	100%	0	\$0.00		0	\$0
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0
Total		25	\$4,739,314.28	100%	0	\$0.00		0	\$0
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0
Total		42	\$8,024,367.32	100%	0	\$0.00		0	\$0
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0
Total		23	\$3,428,980.65	100%	0	\$0.00		0	\$0

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31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0
Total		76	\$6,686,667.15	100%	0	\$0.00		0	\$0
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0
Total		48	\$9,923,889.74	100%	0	\$0.00		0	\$0
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0
Total		47	\$8,361,953.06	100%	0	\$0.00		0	\$0
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0
Total		144	\$19,276,798.70	100%	0	\$0.00		0	\$0
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0
Total		111	\$10,821,551.47	100%	0	\$0.00		0	\$0
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0
Total		298	\$63,548,541.93	100%	0	\$0.00		0	\$0
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0
Total		1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0
31414BKS8	COUNTRYWIDE BANK,	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0

		FSB								
		Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0
Total			504	\$106,250,943.69	100%	0	\$0.00		0	\$0
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0
Total			107	\$23,696,731.48	100%	0	\$0.00		0	\$0
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0
Total			18	\$2,056,590.63	100%	0	\$0.00		0	\$0
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0
Total			6	\$1,595,077.24	100%	0	\$0.00		0	\$0
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,064,762.13	100%	0	\$0.00		0	\$0
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0
Total			70	\$19,899,783.78	100%	0	\$0.00		0	\$0
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0
Total			35	\$10,001,362.67	100%	0	\$0.00		0	\$0
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0
Total			53	\$11,985,968.41	100%	0	\$0.00		0	\$0

31414BLL2	COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	\$0
Total		6	\$1,726,652.87	100%	0	\$0.00		0	\$0
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0
Total		16	\$3,982,424.13	100%	0	\$0.00		0	\$0
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,978,219.24	100%	0	\$0.00		0	\$0
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,800,200.00	100%	0	\$0.00		0	\$0
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0
Total		39	\$8,600,082.29	100%	0	\$0.00		0	\$0
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0
Total		33	\$7,767,290.87	100%	0	\$0.00		0	\$0
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0
Total		59	\$11,264,191.00	100%	0	\$0.00		0	\$0
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0
Total		49	\$12,044,300.64	100%	0	\$0.00		0	\$0
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0
Total		74	\$25,061,481.77	100%	0	\$0.00		0	\$0

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31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0	\$0
Total		4	\$1,060,595.13	100%	0	\$0.00		0	\$0
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,440,306.47	100%	0	\$0.00		0	\$0
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,405.84	100%	0	\$0.00		0	\$0
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0
Total		24	\$5,231,795.29	100%	0	\$0.00		0	\$0
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,675,081.09	100%	0	\$0.00		0	\$0
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,083,374.37	100%	0	\$0.00		0	\$0
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,426,532.38	100%	0	\$0.00		0	\$0
31414G2K4	Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,694.80	100%	0	\$0.00		0	\$0
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0

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Total			11	\$2,197,780.81	100%	0	\$0.00		0	\$0
31414G2P3	Unavailable		8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,418,566.15	100%	0	\$0.00		0	\$0
31414G2R9	INDYMAC BANK, FSB		2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,341,090.13	100%	0	\$0.00		0	\$0
31414G2S7	INDYMAC BANK, FSB		6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0
Total			47	\$9,740,152.18	100%	0	\$0.00		0	\$0
31414G2V0	INDYMAC BANK, FSB		4	\$538,531.84	32.87%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,099,789.02	67.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,638,320.86	100%	0	\$0.00		0	\$0
31414G2W8	INDYMAC BANK, FSB		4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,908,386.76	100%	0	\$0.00		0	\$0
31414G2X6	INDYMAC BANK, FSB		3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0
Total			13	\$2,431,793.80	100%	0	\$0.00		0	\$0
31414G2Z1	INDYMAC BANK, FSB		1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,320,724.22	100%	0	\$0.00		0	\$0
31414G3A5	INDYMAC BANK, FSB		2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0
Total			13	\$3,382,031.74	100%	0	\$0.00		0	\$0
31414G3B3	INDYMAC BANK, FSB		3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0
Total			16	\$4,481,094.11	100%	0	\$0.00		0	\$0
31414G3C1	INDYMAC BANK, FSB		3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,014,576.04	100%	0	\$0.00		0	\$0
31414G3H0	INDYMAC BANK, FSB		9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0
Total			31	\$7,620,283.72	100%	0	\$0.00		0	\$0

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31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0
Total		364	\$99,366,079.93	100%	0	\$0.00		0	\$0
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0
Total		551	\$136,291,733.28	100%	0	\$0.00		0	\$0
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0
Total		236	\$60,251,084.36	100%	0	\$0.00		0	\$0
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0
Total		24	\$5,187,399.95	100%	0	\$0.00		0	\$0
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,504,400.00	100%	0	\$0.00		0	\$0
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0
Total		34	\$3,343,599.69	100%	0	\$0.00		0	\$0
31414G3Z0	INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0	\$0
Total		5	\$1,413,000.00	100%	0	\$0.00		0	\$0
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0

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	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0
Total		12	\$3,148,635.47	100%	0	\$0.00		0	\$0
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,512,571.08	100%	0	\$0.00		0	\$0
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0
Total		114	\$35,381,743.35	100%	0	\$0.00		0	\$0
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0
Total		123	\$39,780,295.09	100%	0	\$0.00		0	\$0
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0
Total		50	\$14,883,900.41	100%	0	\$0.00		0	\$0
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0
Total		121	\$38,757,266.00	100%	0	\$0.00		0	\$0
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0
Total		84	\$25,496,211.89	100%	0	\$0.00		0	\$0
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0
Total		116	\$35,046,687.86	100%	0	\$0.00		0	\$0
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0
Total		101	\$31,289,533.24	100%	0	\$0.00		0	\$0
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,054,965.36	100%	0	\$0.00		0	\$0
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,025,493.19	100%	0	\$0.00		0	\$0
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0
Total		61	\$14,115,241.16	100%	0	\$0.00		0	\$0
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0
Total		78	\$17,184,974.01	100%	0	\$0.00		0	\$0

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31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0
Total		172	\$44,007,326.52	100%	0	\$0.00		0	\$0
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0
Total		124	\$27,455,975.73	100%	0	\$0.00		0	\$0
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,010,594.41	100%	0	\$0.00		0	\$0
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,366,649.60	100%	0	\$0.00		0	\$0
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0
Total		146	\$31,015,625.01	100%	0	\$0.00		0	\$0
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0
31414G4X4	INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0	\$0
Total		11	\$3,719,945.62	100%	0	\$0.00		0	\$0
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,688,224.71	100%	0	\$0.00		0	\$0
31414G5K1	Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,204,493.19	100%	0	\$0.00		0	\$0
31414G5L9		Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,725,389.72	100%	0	\$0.00		0	\$0
31414G5M7		Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,038,827.14	100%	0	\$0.00		0	\$0
31414G5N5		Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,212,454.64	100%	0	\$0.00		0	\$0
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0
Total			151	\$9,835,114.03	100%	0	\$0.00		0	\$0
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0
Total			279	\$18,102,380.58	100%	0	\$0.00		0	\$0
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0
Total			188	\$12,250,573.64	100%	0	\$0.00		0	\$0
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0
Total			196	\$12,599,222.93	100%	0	\$0.00		0	\$0
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0
Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0

31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0
Total		58	\$3,572,241.57	100%	0	\$0.00		0	\$0
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0
Total		39	\$2,295,974.97	100%	0	\$0.00		0	\$0
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0
Total		56	\$3,193,649.04	100%	0	\$0.00		0	\$0
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0
Total		45	\$2,114,441.75	100%	0	\$0.00		0	\$0
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0
Total		530	\$99,495,232.22	100%	0	\$0.00		0	\$0
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0
Total		264	\$25,885,976.99	100%	0	\$0.00		0	\$0
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0
Total		158	\$15,436,231.09	100%	0	\$0.00		0	\$0
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0
Total		189	\$18,449,256.90	100%	0	\$0.00		0	\$0
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0
Total		156	\$15,138,182.53	100%	0	\$0.00		0	\$0
31414G6G9	CHASE HOME	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0
Total			58	\$5,586,423.61	100%	0	\$0.00		0
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0
Total			24	\$2,312,933.18	100%	0	\$0.00		0
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0
Total			18	\$1,752,398.89	100%	0	\$0.00		0
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0
Total			29	\$2,812,266.08	100%	0	\$0.00		0
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0
Total			419	\$54,137,474.05	100%	0	\$0.00		0
31414G6N4		CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0
		Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0
Total			479	\$61,712,940.93	100%	0	\$0.00		0
31414G6P9		CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0
		Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0
Total			289	\$36,876,274.17	100%	0	\$0.00		0
31414G6Q7		CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0
		Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0
Total			240	\$30,966,877.49	100%	0	\$0.00		0
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0
		Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0
Total			203	\$26,143,058.94	100%	0	\$0.00		0
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0

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		Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0
Total			65	\$8,211,927.98	100%	0	\$0.00		0	\$0
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0
Total			27	\$3,345,332.30	100%	0	\$0.00		0	\$0
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0
Total			34	\$4,331,743.15	100%	0	\$0.00		0	\$0
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0
Total			24	\$3,070,266.56	100%	0	\$0.00		0	\$0
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0	\$0
Total			41	\$5,321,368.01	100%	0	\$0.00		0	\$0
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0
Total			9	\$2,571,960.51	100%	0	\$0.00		0	\$0
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0
Total			25	\$4,826,526.58	100%	0	\$0.00		0	\$0
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,852,095.15	100%	0	\$0.00		0	\$0
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	\$0
Total			7	\$1,752,736.70	100%	0	\$0.00		0	\$0
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0

Total			58	\$12,095,321.68	100%	0	\$0.00		0	\$0
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0
Total			106	\$22,599,228.22	100%	0	\$0.00		0	\$0
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0
Total			66	\$12,192,986.22	100%	0	\$0.00		0	\$0
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0
Total			83	\$14,106,425.52	100%	0	\$0.00		0	\$0
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0
Total			86	\$16,997,515.41	100%	0	\$0.00		0	\$0
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0

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Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,356,527.46	100%	0	\$0.00		0	\$0
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,511,489.53	100%	0	\$0.00		0	\$0
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0
Total			19	\$3,303,978.07	100%	0	\$0.00		0	\$0
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0
Total			7	\$1,230,720.00	100%	0	\$0.00		0	\$0
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,724,081.88	100%	0	\$0.00		0	\$0
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,997,289.62	100%	0	\$0.00		0	\$0
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,026,081.89	100%	0	\$0.00		0	\$0
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,447,098.39	100%	0	\$0.00		0	\$0
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,284,396.53	43.41%	0	\$0.00	NA	0	\$0
Total			12	\$2,958,836.07	100%	0	\$0.00		0	\$0
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,132,660.76	100%	0	\$0.00		0	\$0
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0
Total			352	\$87,113,993.21	100%	0	\$0.00		0	\$0
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0
Total			99	\$6,423,147.25	100%	0	\$0.00		0	\$0
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0
Total			112	\$11,076,189.26	100%	0	\$0.00		0	\$0
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0
Total			225	\$29,653,508.62	100%	0	\$0.00		0	\$0
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0
Total			609	\$155,938,197.96	100%	0	\$0.00		0	\$0
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0
Total			73	\$4,563,954.41	100%	0	\$0.00		0	\$0
31414GDS5		WACHOVIA MORTGAGE	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0
Total			41	\$3,976,794.35	100%	0	\$0.00		0
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0
Total			60	\$7,733,303.02	100%	0	\$0.00		0
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0
Total			14	\$2,862,856.18	100%	0	\$0.00		0
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0
Total			107	\$25,959,488.56	100%	0	\$0.00		0
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0
Total			196	\$33,733,742.97	100%	0	\$0.00		0
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0
Total			10	\$1,968,986.96	100%	0	\$0.00		0
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0
Total			72	\$16,971,627.18	100%	0	\$0.00		0
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0
Total			39	\$2,298,430.11	100%	0	\$0.00		0
31414GG29			12	\$1,147,313.33	10.05%	0	\$0.00	NA	0

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

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		CORPORATION							
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0
Total			24	\$4,388,694.49	100%	0	\$0.00		0
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,641,850.00	100%	0	\$0.00		0
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0
Total			526	\$128,185,677.48	100%	0	\$0.00		0
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0
Total			206	\$51,135,932.49	100%	0	\$0.00		0
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0
		Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0
Total			240	\$51,870,753.05	100%	0	\$0.00		0
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0
Total			59	\$14,797,007.52	100%	0	\$0.00		0
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0
		Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0
Total			83	\$23,591,928.25	100%	0	\$0.00		0
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0
		Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0
Total			58	\$16,241,758.14	100%	0	\$0.00		0
31414GGY9		Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0
Total			33	\$8,079,674.55	100%	0	\$0.00		0
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0
		Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0

Total			1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0
Total			306	\$66,038,981.70	100%	0	\$0.00		0	\$0
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0
Total			78	\$17,544,750.98	100%	0	\$0.00		0	\$0
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0
Total			35	\$9,963,230.00	100%	0	\$0.00		0	\$0
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0
Total			75	\$17,480,613.81	100%	0	\$0.00		0	\$0
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0
Total			104	\$26,513,897.00	100%	0	\$0.00		0	\$0
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0
Total			73	\$21,064,936.00	100%	0	\$0.00		0	\$0
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,059,905.00	100%	0	\$0.00		0	\$0
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0
Total			339	\$90,409,542.38	100%	0	\$0.00		0	\$0
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0

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		Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0
Total			232	\$57,342,702.93	100%	0	\$0.00		0	\$0
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0
Total			35	\$2,351,134.54	100%	0	\$0.00		0	\$0
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,106,464.64	100%	0	\$0.00		0	\$0
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0
Total			31	\$1,708,577.31	100%	0	\$0.00		0	\$0
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,542,940.00	100%	0	\$0.00		0	\$0
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,577,375.00	87.94%	0	\$0.00	NA	0	\$0
Total			17	\$2,930,675.00	100%	0	\$0.00		0	\$0
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0
Total			32	\$7,873,758.61	100%	0	\$0.00		0	\$0
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,743,306.00	100%	0	\$0.00		0	\$0
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0
Total			73	\$15,226,771.00	100%	0	\$0.00		0	\$0
31414GHN2		Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,850,455.00	100%	0	\$0.00		0	\$0

31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,022,548.00	94.38%	0	\$0.00	NA	0	\$0
Total		32	\$7,441,048.00	100%	0	\$0.00		0	\$0
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,957,817.00	100%	0	\$0.00		0	\$0
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,770,000.00	100%	0	\$0.00		0	\$0
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0
Total		13	\$2,267,550.00	100%	0	\$0.00		0	\$0
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,078,614.56	100%	0	\$0.00		0	\$0
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,957,715.34	100%	0	\$0.00		0	\$0
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0
Total		20	\$5,205,048.96	100%	0	\$0.00		0	\$0
31414GHX0	Unavailable	29	\$7,123,001.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,123,001.99	100%	0	\$0.00		0	\$0
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0
Total		435	\$104,064,357.75	100%	0	\$0.00		0	\$0
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0
Total		50	\$6,560,958.66	100%	0	\$0.00		0	\$0

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31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0
Total		131	\$26,908,473.16	100%	0	\$0.00		0	\$0
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0
Total		39	\$8,207,781.00	100%	0	\$0.00		0	\$0
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0
Total		218	\$41,973,954.03	100%	0	\$0.00		0	\$0
31414GK65	Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,501,808.76	100%	0	\$0.00		0	\$0
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,365,011.04	100%	0	\$0.00		0	\$0
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,921,659.57	100%	0	\$0.00		0	\$0
31414GKP3	Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,272,502.71	100%	0	\$0.00		0	\$0
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0
Total		40	\$3,918,409.18	100%	0	\$0.00		0	\$0
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0
Total		297	\$68,798,075.90	100%	0	\$0.00		0	\$0
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0
Total		146	\$33,420,039.00	100%	0	\$0.00		0	\$0

31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0
Total		57	\$3,719,468.00	100%	0	\$0.00		0	\$0
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0
Total		33	\$3,214,843.76	100%	0	\$0.00		0	\$0
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0
Total		48	\$6,243,798.00	100%	0	\$0.00		0	\$0
31414GKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0
Total		62	\$12,077,834.17	100%	0	\$0.00		0	\$0
31414GKX6	Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,232,431.00	100%	0	\$0.00		0	\$0
31414GKY4	Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,809,280.08	100%	0	\$0.00		0	\$0
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0
Total		119	\$20,393,385.52	100%	0	\$0.00		0	\$0
31414GN62	U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$280,429.06	100%	0	\$0.00		0	\$0
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$906,516.55	100%	0	\$0.00		0	\$0
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,666,960.13	100%	0	\$0.00		0	\$0

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31414GP29	U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$612,768.60	100%	0	\$0.00		0	\$0
31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,252,279.46	100%	0	\$0.00		0	\$0
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,322,083.85	100%	0	\$0.00		0	\$0
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$341,944.69	100%	0	\$0.00		0	\$0
31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$90,580.87	100%	0	\$0.00		0	\$0
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%	1	\$174,305.09	NA	1	\$174,305
Total		25	\$3,827,224.12	100%	1	\$174,305.09		1	\$174,305
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,118,108.59	100%	0	\$0.00		0	\$0
31414GPL7	U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,148,196.02	100%	0	\$0.00		0	\$0
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,744,155.87	100%	0	\$0.00		0	\$0
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$189,936.68	100%	0	\$0.00		0	\$0
31414GPP8	U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$130,018.68	100%	0	\$0.00		0	\$0
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,177,306.14	100%	0	\$0.00		0	\$0
31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,825,700.72	100%	0	\$0.00		0	\$0
31414GPW3	U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0
Total		2	\$128,575.52	100%	0	\$0.00		0	\$0
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0
Total		3	\$368,162.43	100%	0	\$0.00		0	\$0

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31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$239,507.06	100%	0	\$0.00		0	\$0
31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,451,450.00	100%	0	\$0.00		0	\$0
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,273,579.03	100%	0	\$0.00		0	\$0
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,172,110.31	100%	0	\$0.00		0	\$0
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$895,441.53	100%	0	\$0.00		0	\$0
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,692,661.11	100%	0	\$0.00		0	\$0
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$901,493.73	100%	0	\$0.00		0	\$0
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0
Total		5	\$738,387.08	100%	0	\$0.00		0	\$0
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0
Total		6	\$661,410.80	100%	0	\$0.00		0	\$0
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,594,608.00	100%	0	\$0.00		0	\$0
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,113,208.04	100%	0	\$0.00		0	\$0
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,076,329.00	100%	0	\$0.00		0	\$0
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,108,519.94	100%	0	\$0.00		0	\$0
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,924,525.00	100%	0	\$0.00		0	\$0
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,168,372.51	100%	0	\$0.00		0	\$0

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31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,236,689.17	100%	0	\$0.00		0	\$0
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,471,238.47	100%	0	\$0.00		0	\$0
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,374,737.68	100%	0	\$0.00		0	\$0
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,006,939.35	100%	0	\$0.00		0	\$0
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,076,455.00	100%	0	\$0.00		0	\$0
31414GRP6	Unavailable	7	\$1,304,982.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,304,982.00	100%	0	\$0.00		0	\$0
31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,234,708.65	100%	0	\$0.00		0	\$0
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,343,590.64	100%	0	\$0.00		0	\$0
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,832,408.00	100%	0	\$0.00		0	\$0
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,406,249.19	100%	0	\$0.00		0	\$0
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,500,353.35	100%	0	\$0.00		0	\$0
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,636,100.00	100%	0	\$0.00		0	\$0
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,607,750.00	100%	0	\$0.00		0	\$0
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,149,750.00	100%	0	\$0.00		0	\$0
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0

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31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,592.00	100%	0	\$0.00		0	\$0
31414GS67	Unavailable	7	\$1,031,137.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,137.00	100%	0	\$0.00		0	\$0
31414GS75	Unavailable	18	\$2,699,817.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,699,817.00	100%	0	\$0.00		0	\$0
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,221,568.00	100%	0	\$0.00		0	\$0
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,779,692.00	100%	0	\$0.00		0	\$0
31414GSC4	Unavailable	7	\$1,433,526.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,433,526.00	100%	0	\$0.00		0	\$0
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,597,300.00	100%	0	\$0.00		0	\$0
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,977,800.00	100%	0	\$0.00		0	\$0
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,638,481.00	100%	0	\$0.00		0	\$0
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,262,500.00	100%	0	\$0.00		0	\$0
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,464,400.00	100%	0	\$0.00		0	\$0
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,257,700.00	100%	0	\$0.00		0	\$0
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,100,370.00	100%	0	\$0.00		0	\$0
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,122,416.00	100%	0	\$0.00		0	\$0
31414GSU4	Unavailable	11	\$2,279,220.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,279,220.00	100%	0	\$0.00		0	\$0

31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,004,175.00	100%	0	\$0.00		0	\$0
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,582,300.00	100%	0	\$0.00		0	\$0
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$292,062.93	100%	0	\$0.00		0	\$0
31414GTA7	Unavailable	31	\$6,047,800.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,047,800.00	100%	0	\$0.00		0	\$0
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,289,720.00	100%	0	\$0.00		0	\$0
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,000,330.34	100%	0	\$0.00		0	\$0
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,001,320.75	100%	0	\$0.00		0	\$0
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0
Total		28	\$5,474,644.48	100%	0	\$0.00		0	\$0
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0
Total		223	\$41,098,580.19	100%	0	\$0.00		0	\$0
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,479,612.67	100%	0	\$0.00		0	\$0
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0
Total		91	\$15,000,122.12	100%	0	\$0.00		0	\$0
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,198,352.51	100%	0	\$0.00		0	\$0

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31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,475,895.35	100%	0	\$0.00		0	\$0
31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,060,649.84	100%	0	\$0.00		0	\$0
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,196,215.97	100%	0	\$0.00		0	\$0
31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,694,270.50	100%	0	\$0.00		0	\$0
31414GYS2	Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0
Total		419	\$91,150,797.29	100%	0	\$0.00		0	\$0
31414GYU7	Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0
Total		412	\$81,404,162.86	100%	0	\$0.00		0	\$0
31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,748,746.42	100%	0	\$0.00		0	\$0
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,567,362.44	100%	0	\$0.00		0	\$0
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,660,441.80	100%	0	\$0.00		0	\$0
31414GZ69	Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,800,280.37	100%	0	\$0.00		0	\$0
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,370,346.74	100%	0	\$0.00		0	\$0
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0
Total		14	\$3,629,275.21	100%	0	\$0.00		0	\$0
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,492,900.00	100%	0	\$0.00		0	\$0
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,541,802.44	100%	0	\$0.00		0	\$0
31414GZL6	INDYMAC BANK, FSB		9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0
Total			118	\$6,998,264.44	100%	0	\$0.00		0	\$0
31414GZN2	INDYMAC BANK, FSB		2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0
Total			21	\$5,495,954.59	100%	0	\$0.00		0	\$0
31414GZP7	INDYMAC BANK, FSB		4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0
Total			57	\$12,792,186.41	100%	0	\$0.00		0	\$0
31414GZQ5	Unavailable		44	\$10,527,576.61	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,527,576.61	100%	0	\$0.00		0	\$0
31414GZR3	INDYMAC BANK, FSB		1	\$170,906.60	2.08%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,035,351.01	97.92%	0	\$0.00	NA	0	\$0
Total			42	\$8,206,257.61	100%	0	\$0.00		0	\$0
31414GZW2	INDYMAC BANK, FSB		16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0
Total			84	\$8,371,677.10	100%	0	\$0.00		0	\$0
31414GZX0	INDYMAC BANK, FSB		7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0
Total			99	\$9,814,441.40	100%	0	\$0.00		0	\$0
31414GZZ5	Unavailable		4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,081,915.05	100%	0	\$0.00		0	\$0
31414H2A4	BANK OF AMERICA NA		267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0
Total			321	\$31,981,442.34	100%	0	\$0.00		0	\$0
31414H2C0	BANK OF AMERICA NA		879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0
Total			1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0
31414H2D8	BANK OF AMERICA NA		43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0
Total			58	\$17,550,739.73	100%	0	\$0.00		0	\$0
31414H2F3	BANK OF AMERICA NA		151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0
Total			178	\$28,882,157.79	100%	0	\$0.00		0	\$0
31414H2G1		BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0
Total			97	\$20,928,842.66	100%	0	\$0.00		0	\$0
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0
Total			128	\$16,669,696.96	100%	0	\$0.00		0	\$0
31414H2J5		BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0
Total			22	\$1,340,743.96	100%	0	\$0.00		0	\$0
31414H2L0		BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,845,271.72	100%	0	\$0.00		0	\$0
31414H2N6		BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0
Total			237	\$63,404,383.17	100%	0	\$0.00		0	\$0
31414H2P1		BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA	0	\$0
Total			18	\$5,402,243.55	100%	0	\$0.00		0	\$0
31414H2Q9		BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0
Total			76	\$12,221,553.31	100%	0	\$0.00		0	\$0
31414H2R7		BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0
Total			10	\$2,315,924.92	100%	0	\$0.00		0	\$0
31414H2S5		Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,300,260.17	100%	0	\$0.00		0	\$0
31414H2T3		BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,759,405.92	100%	0	\$0.00		0	\$0
31414H2U0		BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0
Total			333	\$44,782,880.82	100%	0	\$0.00		0	\$0

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31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,642,491.86	100%	0	\$0.00		0	\$0
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0
Total		128	\$23,440,052.34	100%	0	\$0.00		0	\$0
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0
Total		81	\$12,739,165.93	100%	0	\$0.00		0	\$0
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0	\$0
Total		57	\$7,781,428.37	100%	0	\$0.00		0	\$0
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0
Total		138	\$14,217,500.38	100%	0	\$0.00		0	\$0
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,871,510.69	100%	0	\$0.00		0	\$0
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,006,112.68	100%	0	\$0.00		0	\$0
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0
Total		46	\$6,414,333.15	100%	0	\$0.00		0	\$0
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0
Total		69	\$11,720,994.90	100%	0	\$0.00		0	\$0
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0
Total		48	\$8,194,099.08	100%	0	\$0.00		0	\$0
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0
Total		59	\$9,912,752.36	100%	0	\$0.00		0	\$0
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0
Total		255	\$32,624,765.50	100%	0	\$0.00		0	\$0

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31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0
Total		517	\$62,086,065.02	100%	0	\$0.00		0	\$0
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0
Total		39	\$4,530,710.98	100%	0	\$0.00		0	\$0
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0
Total		87	\$13,315,602.02	100%	0	\$0.00		0	\$0
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,671.64	100%	0	\$0.00		0	\$0
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0
Total		15	\$2,877,241.49	100%	0	\$0.00		0	\$0
31414H7E1	BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,200,941.22	100%	0	\$0.00		0	\$0
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0
Total		607	\$76,137,774.85	100%	0	\$0.00		0	\$0
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,858.04	100%	0	\$0.00		0	\$0
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0
Total		544	\$81,612,145.73	100%	0	\$0.00		0	\$0
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0
Total		936	\$282,848,648.53	100%	0	\$0.00		0	\$0
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0
Total		2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0

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

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31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0
Total		22	\$4,453,625.74	100%	0	\$0.00		0	\$0
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0
Total		14	\$2,654,534.88	100%	0	\$0.00		0	\$0
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,407,385.79	100%	0	\$0.00		0	\$0
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0
Total		15	\$3,624,983.59	100%	0	\$0.00		0	\$0
31414HAG2	CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	\$0
Total		9	\$2,113,739.91	100%	0	\$0.00		0	\$0
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0
Total		37	\$9,261,362.88	100%	0	\$0.00		0	\$0
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0
Total		40	\$7,976,403.33	100%	0	\$0.00		0	\$0
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0
Total		95	\$23,707,722.83	100%	0	\$0.00		0	\$0
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0
Total		377	\$86,611,345.94	100%	0	\$0.00		0	\$0
31414HAM9	Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,479,765.47	100%	0	\$0.00		0	\$0

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31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0
Total		427	\$100,665,018.23	100%	0	\$0.00		0	\$0
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0
Total		258	\$58,050,073.45	100%	0	\$0.00		0	\$0
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0
Total		416	\$99,687,702.40	100%	0	\$0.00		0	\$0
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0
Total		406	\$98,624,551.12	100%	0	\$0.00		0	\$0
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0
Total		429	\$99,123,209.84	100%	0	\$0.00		0	\$0
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0
Total		419	\$98,775,518.44	100%	0	\$0.00		0	\$0
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0
Total		412	\$99,042,849.68	100%	0	\$0.00		0	\$0
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0
Total		465	\$100,284,309.04	100%	0	\$0.00		0	\$0
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0
Total		382	\$99,656,837.65	100%	0	\$0.00		0	\$0
31414HAX5	CHASE HOME	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0
Total			368	\$98,027,167.67	100%	0	\$0.00		0	\$0
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0
Total			370	\$99,156,919.94	100%	0	\$0.00		0	\$0
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0
Total			392	\$102,725,685.66	100%	0	\$0.00		0	\$0
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,390,517.08	100%	0	\$0.00		0	\$0
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,986,885.22	100%	0	\$0.00		0	\$0
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,769,509.76	100%	0	\$0.00		0	\$0
31414HB89		Unavailable	123	\$25,323,034.31	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,323,034.31	100%	0	\$0.00		0	\$0
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0
Total			428	\$96,704,648.02	100%	0	\$0.00		0	\$0
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0
Total			125	\$27,965,578.17	100%	0	\$0.00		0	\$0
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0
Total			83	\$15,661,151.80	100%	0	\$0.00		0	\$0
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0
Total			66	\$16,281,067.92	100%	0	\$0.00		0	\$0
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0
Total			67	\$16,033,711.54	100%	0	\$0.00		0	\$0
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0
Total			67	\$15,901,662.86	100%	0	\$0.00		0	\$0
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0
Total			29	\$6,728,841.52	100%	0	\$0.00		0	\$0
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0
Total			25	\$6,994,836.23	100%	0	\$0.00		0	\$0
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0
Total			14	\$3,954,191.69	100%	0	\$0.00		0	\$0
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,355,064.57	100%	0	\$0.00		0	\$0
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0
Total			22	\$3,969,194.33	100%	0	\$0.00		0	\$0
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0
Total			101	\$17,303,857.37	100%	0	\$0.00		0	\$0
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0

Total			143	\$26,967,504.99	100%	0	\$0.00		0	\$0
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0
Total			239	\$41,622,146.37	100%	0	\$0.00		0	\$0
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0
Total			40	\$5,188,785.14	100%	0	\$0.00		0	\$0
31414HBY2		Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,016,318.88	100%	0	\$0.00		0	\$0
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0
Total			186	\$52,380,355.46	100%	0	\$0.00		0	\$0
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0
Total			37	\$8,731,989.95	100%	0	\$0.00		0	\$0
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,454,855.84	100%	0	\$0.00		0	\$0
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0
Total			262	\$75,300,182.10	100%	0	\$0.00		0	\$0
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0
Total			126	\$39,273,480.51	100%	0	\$0.00		0	\$0
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0

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31414HC88	WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0
Total		216	\$63,962,521.52	100%	0	\$0.00		0	\$0
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0
Total		248	\$69,832,452.09	100%	0	\$0.00		0	\$0
31414HCB1	Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0
Total		191	\$38,402,448.31	100%	0	\$0.00		0	\$0
31414HCC9	Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,669,284.07	100%	0	\$0.00		0	\$0
31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,794,715.38	100%	0	\$0.00		0	\$0
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,367,971.68	100%	0	\$0.00		0	\$0
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0
Total		43	\$11,812,698.66	100%	0	\$0.00		0	\$0
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0
Total		39	\$10,492,449.30	100%	0	\$0.00		0	\$0
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0
Total		339	\$82,171,041.09	100%	0	\$0.00		0	\$0
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0
Total		145	\$33,206,415.00	100%	0	\$0.00		0	\$0
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0
Total			46	\$11,715,460.32	100%	0	\$0.00		0	\$0
31414HD20		GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0
Total			29	\$6,622,974.00	100%	0	\$0.00		0	\$0
31414HD38		GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0
Total			212	\$49,382,992.86	100%	0	\$0.00		0	\$0
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0
Total			45	\$9,511,546.69	100%	0	\$0.00		0	\$0
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0
Total			62	\$8,440,399.15	100%	0	\$0.00		0	\$0
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0
Total			123	\$20,454,898.49	100%	0	\$0.00		0	\$0
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0
Total			202	\$49,761,692.89	100%	0	\$0.00		0	\$0
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0
Total			108	\$27,413,541.14	100%	0	\$0.00		0	\$0
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0
Total			86	\$11,273,828.13	100%	0	\$0.00		0	\$0
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0

Total			256	\$68,960,729.59	100%	0	\$0.00		0	\$0
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0
Total			161	\$45,471,047.58	100%	0	\$0.00		0	\$0
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0
Total			90	\$24,782,699.99	100%	0	\$0.00		0	\$0
31414HDD6		WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0
Total			46	\$13,373,870.97	100%	0	\$0.00		0	\$0
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0
Total			116	\$21,153,486.63	100%	0	\$0.00		0	\$0
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0
Total			106	\$14,092,764.13	100%	0	\$0.00		0	\$0
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0
Total			55	\$7,341,509.43	100%	0	\$0.00		0	\$0
31414HDH7		GMAC MORTGAGE, LLC	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0	\$0
Total			16	\$4,428,799.88	100%	0	\$0.00		0	\$0
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0
Total			29	\$7,343,913.91	100%	0	\$0.00		0	\$0
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0
Total			71	\$18,884,575.17	100%	0	\$0.00		0	\$0

31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0
Total		55	\$5,469,621.65	100%	0	\$0.00		0	\$0
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0
Total		102	\$26,309,045.12	100%	0	\$0.00		0	\$0
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	\$0
Total		22	\$4,699,619.00	100%	0	\$0.00		0	\$0
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,976,650.00	100%	0	\$0.00		0	\$0
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0
Total		33	\$5,838,576.74	100%	0	\$0.00		0	\$0
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0
Total		32	\$4,022,347.69	100%	0	\$0.00		0	\$0
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0
Total		193	\$31,873,559.46	100%	0	\$0.00		0	\$0
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0
Total		21	\$4,465,606.00	100%	0	\$0.00		0	\$0
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0
Total		99	\$14,642,749.07	100%	0	\$0.00		0	\$0

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31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0
Total		98	\$13,035,497.15	100%	0	\$0.00		0	\$0
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0
Total		189	\$49,142,008.60	100%	0	\$0.00		0	\$0
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0
Total		192	\$49,307,533.19	100%	0	\$0.00		0	\$0
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0
Total		246	\$48,415,074.55	100%	0	\$0.00		0	\$0
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0
Total		10	\$2,483,329.41	100%	0	\$0.00		0	\$0
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0
Total		225	\$49,060,704.29	100%	0	\$0.00		0	\$0
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0
Total		113	\$24,410,306.39	100%	0	\$0.00		0	\$0
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0
Total		100	\$11,772,814.22	100%	0	\$0.00		0	\$0
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0
Total		100	\$23,793,277.64	100%	0	\$0.00		0	\$0
31414HEE3	GMAC MORTGAGE,	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0
Total		83	\$17,994,435.03	100%	0	\$0.00		0	\$0
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0
Total		116	\$19,901,486.38	100%	0	\$0.00		0	\$0
31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0
Total		16	\$3,978,537.14	100%	0	\$0.00		0	\$0
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0
Total		28	\$6,245,395.27	100%	0	\$0.00		0	\$0
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0
Total		77	\$18,188,098.51	100%	0	\$0.00		0	\$0
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0
Total		36	\$7,275,904.76	100%	0	\$0.00		0	\$0
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0
Total		200	\$41,951,695.52	100%	0	\$0.00		0	\$0
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0
Total		205	\$50,013,515.46	100%	0	\$0.00		0	\$0
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0
Total		79	\$13,644,435.95	100%	0	\$0.00		0	\$0
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0
Total			46	\$13,099,574.15	100%	0	\$0.00		0	\$0
31414HEU7		Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,761,866.37	100%	0	\$0.00		0	\$0
31414HEV5		GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0
Total			18	\$5,492,944.10	100%	0	\$0.00		0	\$0
31414HEW3		Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,224,257.99	100%	0	\$0.00		0	\$0
31414HEX1		GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0
Total			28	\$2,887,443.41	100%	0	\$0.00		0	\$0
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,104,300.00	100%	0	\$0.00		0	\$0
31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,673,594.49	100%	0	\$0.00		0	\$0
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,932,279.53	100%	0	\$0.00		0	\$0
31414HGK7		Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$19,548,175.00	100%	0	\$0.00		0	\$0
31414HGL5		Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$13,432,476.00	100%	0	\$0.00		0	\$0
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0
Total			39	\$2,391,094.07	100%	0	\$0.00		0	\$0
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,838.42	100%	0	\$0.00		0	\$0
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,661,874.29	100%	0	\$0.00		0	\$0

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31414HGS0	Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,085,526.10	100%	0	\$0.00		0	\$0
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,795,347.61	100%	0	\$0.00		0	\$0
31414HGU5	Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,502,366.11	100%	0	\$0.00		0	\$0
31414HGV3	Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,214,860.31	100%	0	\$0.00		0	\$0
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,148,224.03	100%	0	\$0.00		0	\$0
31414HHK6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0
Total		110	\$19,883,972.97	100%	0	\$0.00		0	\$0
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0
Total		136	\$20,099,173.68	100%	0	\$0.00		0	\$0
31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,068.91	100%	0	\$0.00		0	\$0
31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0
Total		29	\$3,980,481.19	100%	0	\$0.00		0	\$0
31414HHP5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0
Total		24	\$4,594,577.42	100%	0	\$0.00		0	\$0
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0
Total		89	\$13,436,507.61	100%	0	\$0.00		0	\$0

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31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0
Total		77	\$10,258,933.45	100%	0	\$0.00		0	\$0
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0
Total		46	\$5,621,290.76	100%	0	\$0.00		0	\$0
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,991,177.87	100%	0	\$0.00		0	\$0
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0
Total		72	\$15,718,770.91	100%	0	\$0.00		0	\$0
31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0
Total		505	\$110,581,489.66	100%	0	\$0.00		0	\$0
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0
Total		662	\$141,558,362.62	100%	0	\$0.00		0	\$0
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0
Total		137	\$27,368,940.29	100%	0	\$0.00		0	\$0
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0
Total		22	\$4,274,422.54	100%	0	\$0.00		0	\$0
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0
Total		133	\$35,517,267.16	100%	0	\$0.00		0	\$0
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0
Total		120	\$27,956,823.28	100%	0	\$0.00		0	\$0
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0
Total		81	\$7,974,914.56	100%	0	\$0.00		0	\$0

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31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0
Total		46	\$3,307,368.06	100%	0	\$0.00		0	\$0
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0
Total		40	\$12,685,488.33	100%	0	\$0.00		0	\$0
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0
Total		31	\$1,825,762.52	100%	0	\$0.00		0	\$0
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0
Total		1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0
Total		735	\$188,783,546.50	100%	0	\$0.00		0	\$0
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0
Total		314	\$19,522,961.80	100%	0	\$0.00		0	\$0
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0
	Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0
Total		931	\$121,597,642.68	100%	0	\$0.00		0	\$0
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0
Total		924	\$243,318,006.80	100%	0	\$0.00		0	\$0
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0
Total		560	\$134,846,212.12	100%	0	\$0.00		0	\$0
31414HL62	NATIONAL CITY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0
Total		475	\$46,650,001.66	100%	0	\$0.00		0	\$0
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0
Total		373	\$25,058,844.47	100%	0	\$0.00		0	\$0
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0
Total		203	\$26,906,212.56	100%	0	\$0.00		0	\$0
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0
Total		128	\$12,510,409.72	100%	0	\$0.00		0	\$0
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0
Total		60	\$15,836,525.73	100%	0	\$0.00		0	\$0
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0
Total		30	\$3,407,565.07	100%	0	\$0.00		0	\$0
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0
Total		15	\$1,996,530.57	100%	0	\$0.00		0	\$0
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0
Total		41	\$3,973,209.42	100%	0	\$0.00		0	\$0
31414HLE5	Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,137,214.14	100%	0	\$0.00		0	\$0
31414HLG0	FIRST TENNESSEE BANK NATIONAL	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0
Total			61	\$15,907,971.51	100%	0	\$0.00		0
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0
		Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0
Total			57	\$17,386,420.87	100%	0	\$0.00		0
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0
Total			9	\$2,017,784.90	100%	0	\$0.00		0
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0
Total			32	\$7,906,990.71	100%	0	\$0.00		0
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0
Total			46	\$12,532,678.94	100%	0	\$0.00		0
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0
Total			44	\$12,204,496.76	100%	0	\$0.00		0
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0
Total			46	\$10,609,423.98	100%	0	\$0.00		0
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0
		Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0
Total			49	\$14,011,344.34	100%	0	\$0.00		0
31414HMA2			52	\$6,704,531.39	40.43%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0
Total			128	\$16,581,211.05	100%	0	\$0.00		0
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0
Total			11	\$1,046,696.36	100%	0	\$0.00		0
31414HME4		Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0
Total			30	\$6,037,701.74	100%	0	\$0.00		0
31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0
Total			21	\$2,034,451.47	100%	0	\$0.00		0
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0
Total			47	\$6,251,666.24	100%	0	\$0.00		0
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0
Total			123	\$27,889,780.06	100%	0	\$0.00		0
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0
Total			13	\$3,000,193.31	100%	0	\$0.00		0
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0
Total			28	\$5,000,400.00	100%	0	\$0.00		0
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0
Total			15	\$2,000,117.06	100%	0	\$0.00		0
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0
Total			19	\$6,000,320.00	100%	0	\$0.00		0
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0
Total			24	\$8,000,800.00	100%	0	\$0.00		0

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31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,350.00	100%	0	\$0.00		0	\$0
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,672.58	100%	0	\$0.00		0	\$0
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,001,667.04	100%	0	\$0.00		0	\$0
31414HNL7	Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,810,835.12	100%	0	\$0.00		0	\$0
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0
Total		62	\$7,994,607.43	100%	0	\$0.00		0	\$0
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,456,822.20	100%	0	\$0.00		0	\$0
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,239,237.65	100%	0	\$0.00		0	\$0
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,923,800.68	100%	0	\$0.00		0	\$0
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,273.34	100%	0	\$0.00		0	\$0
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,202.96	100%	0	\$0.00		0	\$0
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0	\$0

Total			18	\$5,000,398.37	100%	0	\$0.00		0	\$0
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0
Total			14	\$5,000,414.68	100%	0	\$0.00		0	\$0
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0	\$0
Total			19	\$5,000,332.00	100%	0	\$0.00		0	\$0
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0
Total			35	\$9,000,739.24	100%	0	\$0.00		0	\$0
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,989,435.32	100%	0	\$0.00		0	\$0
31414HPD3		HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	\$0
Total			22	\$7,000,100.00	100%	0	\$0.00		0	\$0
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,097.19	100%	0	\$0.00		0	\$0
31414HPF8		Unavailable	24	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,000,300.00	100%	0	\$0.00		0	\$0
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,350.00	100%	0	\$0.00		0	\$0
31414HPJ0			5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0
Total			11	\$2,564,500.00	100%	0	\$0.00		0	\$0
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,228,500.00	100%	0	\$0.00		0	\$0
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0
Total			25	\$5,412,536.07	100%	0	\$0.00		0	\$0
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,279,993.83	100%	0	\$0.00		0	\$0
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,502,519.14	100%	0	\$0.00		0	\$0
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0
Total			24	\$3,845,821.48	100%	0	\$0.00		0	\$0
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0
Total			19	\$1,130,799.61	100%	0	\$0.00		0	\$0
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0
Total			40	\$10,550,467.81	100%	0	\$0.00		0	\$0
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0

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Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0
31414HRZ2		CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	\$0
Total			13	\$1,146,054.85	100%	0	\$0.00		0	\$0
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,568,928.68	50.7%	0	\$0.00	NA	0	\$0
Total			126	\$30,709,101.81	100%	0	\$0.00		0	\$0
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0
Total			41	\$8,672,497.63	100%	0	\$0.00		0	\$0
31414HS40		CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0	\$0
Total			6	\$1,380,112.82	100%	0	\$0.00		0	\$0
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0
Total			59	\$18,927,071.37	100%	0	\$0.00		0	\$0
31414HS81		CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0
Total			16	\$4,301,470.00	100%	0	\$0.00		0	\$0
31414HSB4		CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,240,089.56	100%	0	\$0.00		0	\$0
31414HSC2		CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0
Total			53	\$13,352,875.66	100%	0	\$0.00		0	\$0
31414HSD0		CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0
Total			55	\$8,482,124.73	100%	0	\$0.00		0	\$0

31414HSE8	Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,459,605.95	100%	0	\$0.00		0	\$0
31414HSF5	CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,810,850.33	98.08%	0	\$0.00	NA	0	\$0
Total		34	\$5,924,478.95	100%	0	\$0.00		0	\$0
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0
Total		26	\$6,431,032.76	100%	0	\$0.00		0	\$0
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0
Total		10	\$1,533,127.16	100%	0	\$0.00		0	\$0
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0
Total		15	\$1,454,914.06	100%	0	\$0.00		0	\$0
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0
Total		441	\$99,747,039.72	100%	0	\$0.00		0	\$0
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0
Total		211	\$46,827,438.95	100%	0	\$0.00		0	\$0
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0
Total		92	\$18,973,573.27	100%	0	\$0.00		0	\$0
31414HSV0	CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,422,255.00	84.33%	0	\$0.00	NA	0	\$0
Total		34	\$7,615,415.59	100%	0	\$0.00		0	\$0
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,846.99	100%	0	\$0.00		0	\$0
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0
Total			5	\$1,058,726.52	100%	0	\$0.00		0	\$0
31414HT23		CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,394,490.73	76.2%	0	\$0.00	NA	0	\$0
Total			37	\$7,079,165.57	100%	0	\$0.00		0	\$0
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0
Total			78	\$14,891,994.17	100%	0	\$0.00		0	\$0
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,641.29	100%	0	\$0.00		0	\$0
31414HT72		CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	\$0
Total			70	\$8,111,802.44	100%	0	\$0.00		0	\$0
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0
Total			19	\$4,800,034.83	100%	0	\$0.00		0	\$0
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0
Total			45	\$9,237,818.35	100%	0	\$0.00		0	\$0
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0
Total			308	\$68,006,357.96	100%	0	\$0.00		0	\$0
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0

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Total			273	\$57,520,628.11	100%	0	\$0.00		0	\$0
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0
Total			347	\$70,359,590.20	100%	0	\$0.00		0	\$0
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0
Total			409	\$71,405,274.05	100%	0	\$0.00		0	\$0
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0
Total			570	\$82,601,669.94	100%	0	\$0.00		0	\$0
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0
Total			144	\$22,140,452.60	100%	0	\$0.00		0	\$0
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0
Total			39	\$6,265,189.72	100%	0	\$0.00		0	\$0
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0
Total			39	\$6,808,814.13	100%	0	\$0.00		0	\$0
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0
Total			297	\$54,464,061.80	100%	0	\$0.00		0	\$0
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0
Total			492	\$83,828,037.40	100%	0	\$0.00		0	\$0
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0
Total			488	\$70,470,937.42	100%	0	\$0.00		0	\$0

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31414HTQ0	Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,953,421.31	100%	0	\$0.00		0	\$0
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0
Total		591	\$92,798,273.83	100%	0	\$0.00		0	\$0
31414HTU1	CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0
Total		44	\$7,592,548.24	100%	0	\$0.00		0	\$0
31414HTV9	Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,148,675.15	100%	0	\$0.00		0	\$0
31414HTW7	CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,463,584.76	95.85%	0	\$0.00	NA	0	\$0
Total		25	\$3,613,584.76	100%	0	\$0.00		0	\$0
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0
Total		45	\$8,816,016.55	100%	0	\$0.00		0	\$0
31414HU39	Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,809,141.55	100%	0	\$0.00		0	\$0
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0	\$0
Total		78	\$25,553,804.80	100%	0	\$0.00		0	\$0
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0
Total		48	\$16,094,874.01	100%	0	\$0.00		0	\$0
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0
Total		28	\$7,715,614.00	100%	0	\$0.00		0	\$0
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0
Total		68	\$22,437,116.17	100%	0	\$0.00		0	\$0

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31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0
Total		228	\$65,637,306.79	100%	0	\$0.00		0	\$0
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0
Total		18	\$5,102,395.94	100%	0	\$0.00		0	\$0
31414HUA3	CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,916,846.20	100%	0	\$0.00		0	\$0
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,078,073.43	100%	0	\$0.00		0	\$0
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0
Total		16	\$2,089,259.25	100%	0	\$0.00		0	\$0
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0
Total		28	\$2,917,582.39	100%	0	\$0.00		0	\$0
31414HUI4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0
Total		51	\$7,164,736.19	100%	0	\$0.00		0	\$0
31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,580,770.37	100%	0	\$0.00		0	\$0
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0	\$0
Total		14	\$3,450,626.25	100%	0	\$0.00		0	\$0
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0

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Total			41	\$9,245,637.39	100%	0	\$0.00		0	\$0
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0
Total			21	\$4,099,559.68	100%	0	\$0.00		0	\$0
31414HUQ8		CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,573,741.15	94.45%	0	\$0.00	NA	0	\$0
Total			15	\$3,783,675.09	100%	0	\$0.00		0	\$0
31414HUT2		Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,091,310.68	100%	0	\$0.00		0	\$0
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0
Total			29	\$7,591,212.95	100%	0	\$0.00		0	\$0
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0
Total			532	\$143,054,827.47	100%	0	\$0.00		0	\$0
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,841,491.27	67.54%	0	\$0.00	NA	0	\$0
Total			102	\$26,416,356.93	100%	0	\$0.00		0	\$0
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	\$0
Total			22	\$6,379,365.08	100%	0	\$0.00		0	\$0
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0
Total			326	\$105,245,902.88	100%	0	\$0.00		0	\$0
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0
Total			166	\$50,377,134.12	100%	0	\$0.00		0	\$0
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0
Total			331	\$101,464,471.79	100%	0	\$0.00		0	\$0

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31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0
Total		105	\$29,884,203.38	100%	0	\$0.00		0	\$0
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0
Total		44	\$12,990,008.65	100%	0	\$0.00		0	\$0
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0
Total		77	\$20,841,793.46	100%	0	\$0.00		0	\$0
31414HVG9	BANK OF AMERICA NA	61	\$11,398,487.57	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,081,222.22	21.28%	0	\$0.00	NA	0	\$0
Total		75	\$14,479,709.79	100%	0	\$0.00		0	\$0
31414H VH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0
Total		123	\$38,840,173.70	100%	0	\$0.00		0	\$0
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0
Total		61	\$20,303,842.00	100%	0	\$0.00		0	\$0
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0
Total		70	\$17,424,729.64	100%	0	\$0.00		0	\$0
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0
Total		34	\$5,028,377.80	100%	0	\$0.00		0	\$0
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,555,929.74	100%	0	\$0.00		0	\$0
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,657,136.82	100%	0	\$0.00		0	\$0
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0
Total		62	\$6,257,447.69	100%	0	\$0.00		0	\$0
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0
Total		55	\$13,778,218.63	100%	0	\$0.00		0	\$0

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31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0
Total		65	\$5,825,748.36	100%	0	\$0.00		0	\$0
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0
Total		45	\$11,593,198.04	100%	0	\$0.00		0	\$0
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0
Total		23	\$4,584,404.84	100%	0	\$0.00		0	\$0
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0
Total		62	\$11,321,688.70	100%	0	\$0.00		0	\$0
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,559,870.14	100%	0	\$0.00		0	\$0
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0
Total		198	\$33,768,944.79	100%	0	\$0.00		0	\$0
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0
Total		337	\$60,700,639.31	100%	0	\$0.00		0	\$0
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0
Total		79	\$7,201,511.56	100%	0	\$0.00		0	\$0
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	\$0
Total		30	\$5,660,338.70	100%	0	\$0.00		0	\$0
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0
Total		111	\$19,916,973.09	100%	0	\$0.00		0	\$0
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0
Total		27	\$2,245,266.80	100%	0	\$0.00		0	\$0
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0

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Total			83	\$16,661,159.13	100%	0	\$0.00		0	\$0
31414HYC5	BANK OF AMERICA NA		110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0
Total			115	\$5,684,446.63	100%	0	\$0.00		0	\$0
31414HYE1	BANK OF AMERICA NA		187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0
Total			197	\$32,684,964.90	100%	0	\$0.00		0	\$0
31414HYF8	BANK OF AMERICA NA		38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0
Total			39	\$3,227,261.25	100%	0	\$0.00		0	\$0
31414HYR2	Unavailable		76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,402,670.75	100%	0	\$0.00		0	\$0
31414HYS0	Unavailable		71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,631,710.24	100%	0	\$0.00		0	\$0
31414HYT8	CITIMORTGAGE, INC.		56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0
Total			71	\$18,658,456.64	100%	0	\$0.00		0	\$0
31414HYU5	CITIMORTGAGE, INC.		60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0
Total			67	\$16,308,584.95	100%	0	\$0.00		0	\$0
31414HYV3	CITIMORTGAGE, INC.		6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0
Total			10	\$3,042,812.31	100%	0	\$0.00		0	\$0
31414HYW1	CITIMORTGAGE, INC.		11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,860,776.61	100%	0	\$0.00		0	\$0
31414HYX9	CITIMORTGAGE, INC.		11	\$1,470,907.11	83.39%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$292,967.34	16.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,763,874.45	100%	0	\$0.00		0	\$0
31414HZ26	BANK OF AMERICA NA		9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0
Total			15	\$4,324,278.76	100%	0	\$0.00		0	\$0
31414HZ34	BANK OF AMERICA NA		91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0

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Total			96	\$6,228,414.70	100%	0	\$0.00		0	\$0
31414HZ42	BANK OF AMERICA NA		114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0
Total			120	\$11,967,366.79	100%	0	\$0.00		0	\$0
31414HZ59	Unavailable		8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0
31414HZ67	BANK OF AMERICA NA		1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0
	Unavailable		523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0
31414HZ83	BANK OF AMERICA NA		554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0
Total			656	\$86,134,212.08	100%	0	\$0.00		0	\$0
31414HZ91	BANK OF AMERICA NA		247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0
Total			279	\$18,588,276.79	100%	0	\$0.00		0	\$0
31414J2J1	INDYMAC BANK, FSB		12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0
Total			79	\$24,510,634.66	100%	0	\$0.00		0	\$0
31414J2M4	INDYMAC BANK, FSB		12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0
Total			75	\$23,835,233.00	100%	0	\$0.00		0	\$0
31414J2N2	INDYMAC BANK, FSB		3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0
Total			33	\$10,554,870.00	100%	0	\$0.00		0	\$0
31414J2P7	INDYMAC BANK, FSB		13	\$3,535,800.00	22%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$12,534,652.00	78%	0	\$0.00	NA	0	\$0
Total			52	\$16,070,452.00	100%	0	\$0.00		0	\$0
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION		605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0
Total			605	\$92,597,218.17	100%	0	\$0.00		0	\$0
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION		1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0
Total			1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0

31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0
Total			1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0
Total			477	\$45,868,066.16	100%	0	\$0.00		0	\$0
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,812,875.65	100%	0	\$0.00		0	\$0
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0
Total			336	\$41,858,460.60	100%	0	\$0.00		0	\$0
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0
Total			3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0
Total			6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0
Total			145	\$38,081,427.89	100%	0	\$0.00		0	\$0
31414JA29			91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			91	\$23,533,227.59	100%	0	\$0.00	0	\$0
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	\$0
Total			12	\$2,298,983.74	100%	0	\$0.00	0	\$0
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	\$0
Total			94	\$20,551,235.18	100%	0	\$0.00	0	\$0
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	\$0
Total			5	\$647,609.25	100%	0	\$0.00	0	\$0
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,174,600.00	100%	0	\$0.00	0	\$0
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	\$0
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	\$0
Total			2,793	\$803,596,424.94	100%	0	\$0.00	0	\$0
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	\$0
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	\$0
Total			15	\$2,808,605.89	100%	0	\$0.00	0	\$0
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	\$0
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	\$0
Total			8	\$1,397,767.15	100%	0	\$0.00	0	\$0
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	0	\$0.00	NA	\$0
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	\$0
Total			268	\$72,959,371.84	100%	0	\$0.00	0	\$0
31414JAG8		WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	\$0
Total			21	\$2,298,494.86	100%	0	\$0.00	0	\$0
31414JAH6			282	\$90,932,542.40	60.03%	0	\$0.00	NA	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0
Total			452	\$151,468,840.82	100%	0	\$0.00		0
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0
Total			88	\$23,347,679.61	100%	0	\$0.00		0
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0
Total			134	\$17,484,966.84	100%	0	\$0.00		0
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0
Total			890	\$144,434,713.47	100%	0	\$0.00		0
31414JAM5		WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0
Total			455	\$73,544,632.67	100%	0	\$0.00		0
31414JAN3		WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0
Total			73	\$11,808,238.54	100%	0	\$0.00		0
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0
Total			46	\$4,451,611.15	100%	0	\$0.00		0
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0
Total			24	\$2,225,183.02	100%	0	\$0.00		0
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
Total			25	\$3,423,608.71	100%	0	\$0.00		0
31414JAS2		NATIONAL CITY	4	\$445,033.38	34.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0
Total		10	\$1,308,327.54	100%	0	\$0.00		0	\$0
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0
Total		19	\$1,541,792.63	100%	0	\$0.00		0	\$0
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0
Total		19	\$2,267,784.64	100%	0	\$0.00		0	\$0
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,016,590.00	100%	0	\$0.00		0	\$0
31414JAW3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,910.13	100%	0	\$0.00		0	\$0
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0
Total		104	\$22,632,281.20	100%	0	\$0.00		0	\$0
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,012,712.40	100%	0	\$0.00		0	\$0
31414JB36	Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,025,069.95	100%	0	\$0.00		0	\$0
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,845,097.67	100%	0	\$0.00		0	\$0
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,738,227.84	100%	0	\$0.00		0	\$0
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,321,690.80	100%	0	\$0.00		0	\$0
31414JB85	MORGAN STANLEY CREDIT	6	\$1,548,927.53	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			6	\$1,548,927.53	100%	0	\$0.00	0	\$0
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	\$0
Total			68	\$18,730,777.96	100%	0	\$0.00	0	\$0
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	\$0
Total			7	\$1,597,602.74	100%	0	\$0.00	0	\$0
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	\$0
Total			31	\$8,753,841.75	100%	0	\$0.00	0	\$0
31414JBC6		Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	\$0
Total			125	\$33,415,590.67	100%	0	\$0.00	0	\$0
31414JBD4		Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	\$0
Total			24	\$5,976,139.60	100%	0	\$0.00	0	\$0
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	\$0
Total			30	\$3,430,017.73	100%	0	\$0.00	0	\$0
31414JBH5		Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	\$0
Total			41	\$4,561,238.34	100%	0	\$0.00	0	\$0
31414JBJ1		WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	\$0
		Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	\$0
Total			174	\$20,747,117.73	100%	0	\$0.00	0	\$0
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	\$0
Total			18	\$2,104,852.08	100%	0	\$0.00	0	\$0
31414JBL6		Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	\$0
Total			37	\$4,123,761.27	100%	0	\$0.00	0	\$0
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	\$0
Total			22	\$2,258,376.14	100%	0	\$0.00	0	\$0
31414JBN2		Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	\$0
Total			15	\$1,603,392.06	100%	0	\$0.00	0	\$0
31414JBP7		Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	\$0
Total			265	\$43,015,027.78	100%	0	\$0.00	0	\$0

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31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,232,248.46	100%	0	\$0.00		0	\$0
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0
Total		80	\$12,868,587.29	100%	0	\$0.00		0	\$0
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,906.35	100%	0	\$0.00		0	\$0
31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0
Total		429	\$113,225,762.91	100%	0	\$0.00		0	\$0
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0
Total		1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0
31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0
Total		96	\$25,032,002.14	100%	0	\$0.00		0	\$0
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0
Total		262	\$68,555,822.42	100%	0	\$0.00		0	\$0
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0	\$0
Total		44	\$9,202,818.61	100%	0	\$0.00		0	\$0
31414JC50	CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,190,444.56	100%	0	\$0.00		0	\$0
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,699,043.38	100%	0	\$0.00		0	\$0
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,683,907.22	100%	0	\$0.00		0	\$0
31414JCC5	MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,931,555.60	100%	0	\$0.00		0	\$0
31414JCD3	MORGAN STANLEY CREDIT	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			26	\$4,908,001.17	100%	0	\$0.00	0	\$0
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	\$0
Total			17	\$3,190,052.77	100%	0	\$0.00	0	\$0
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	\$0
Total			36	\$9,333,653.34	100%	0	\$0.00	0	\$0
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	\$0
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	\$0
Total			444	\$136,917,856.97	100%	0	\$0.00	0	\$0
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	\$0
Total			42	\$4,959,504.47	100%	0	\$0.00	0	\$0
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	\$0
Total			72	\$5,019,311.90	100%	0	\$0.00	0	\$0
31414JCK7		CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	\$0
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	\$0
Total			10	\$1,967,039.70	100%	0	\$0.00	0	\$0
31414JCM3		CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	\$0
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	\$0
Total			31	\$7,637,184.26	100%	0	\$0.00	0	\$0
31414JCN1		CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	\$0
		Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	\$0
Total			232	\$57,063,808.25	100%	0	\$0.00	0	\$0
31414JCP6		CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	\$0
		Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	\$0
Total			211	\$46,024,233.93	100%	0	\$0.00	0	\$0
31414JCQ4		CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	\$0
Total			31	\$4,855,228.45	100%	0	\$0.00	0	\$0

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31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	\$0
Total		19	\$4,148,278.07	100%	0	\$0.00		0	\$0
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0
Total		12	\$3,281,817.99	100%	0	\$0.00		0	\$0
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0
Total		19	\$5,385,097.52	100%	0	\$0.00		0	\$0
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0
Total		12	\$2,445,135.41	100%	0	\$0.00		0	\$0
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,669,943.15	100%	0	\$0.00		0	\$0
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0
Total		51	\$12,023,243.36	100%	0	\$0.00		0	\$0
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0
Total		76	\$17,587,652.26	100%	0	\$0.00		0	\$0
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0
Total		38	\$10,431,721.36	100%	0	\$0.00		0	\$0
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,045,566.32	100%	0	\$0.00		0	\$0
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,718,255.62	100%	0	\$0.00		0	\$0
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	\$0
Total		22	\$6,118,147.50	100%	0	\$0.00		0	\$0
31414JDM2		38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0
Total			61	\$15,599,286.62	100%	0	\$0.00		0	\$0
31414JDN0		WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0	\$0
Total			33	\$8,093,872.99	100%	0	\$0.00		0	\$0
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,486,065.77	100%	0	\$0.00		0	\$0
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,158,748.89	100%	0	\$0.00		0	\$0
31414JDS9		Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0
Total			141	\$30,980,871.69	100%	0	\$0.00		0	\$0
31414JDT7		Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,562,174.31	100%	0	\$0.00		0	\$0
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,156,258.11	100%	0	\$0.00		0	\$0
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,192,881.94	100%	0	\$0.00		0	\$0
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,054,014.00	100%	0	\$0.00		0	\$0
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,216,604.07	100%	0	\$0.00		0	\$0
31414JE25		Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,942,937.93	100%	0	\$0.00		0	\$0
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0

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Total			39	\$9,605,139.32	100%	0	\$0.00		0	\$0
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,642,221.87	100%	0	\$0.00		0	\$0
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0
Total			107	\$21,481,315.19	100%	0	\$0.00		0	\$0
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,022,194.92	100%	0	\$0.00		0	\$0
31414JEC3		Unavailable	22	\$4,117,281.77	100%	1	\$164,948.31	NA	1	\$164,948
Total			22	\$4,117,281.77	100%	1	\$164,948.31		1	\$164,948
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$327,806.31	100%	0	\$0.00		0	\$0
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0
Total			51	\$2,877,758.72	100%	0	\$0.00		0	\$0
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0
Total			24	\$3,186,290.21	100%	0	\$0.00		0	\$0
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0
Total			37	\$3,306,656.34	100%	0	\$0.00		0	\$0
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,253,758.97	100%	0	\$0.00		0	\$0
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,817,787.56	100%	0	\$0.00		0	\$0
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0

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Total			21	\$2,089,426.50	100%	0	\$0.00		0	\$0
31414JEM1	Unavailable		17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,429,300.40	100%	0	\$0.00		0	\$0
31414JEN9	Unavailable		37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,256,884.05	100%	0	\$0.00		0	\$0
31414JEP4	Unavailable		23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,961,301.27	100%	0	\$0.00		0	\$0
31414JEQ2	Unavailable		29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,188,262.67	100%	0	\$0.00		0	\$0
31414JERO	Unavailable		34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,479,043.75	100%	0	\$0.00		0	\$0
31414JES8	Unavailable		28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,643,442.38	100%	0	\$0.00		0	\$0
31414JET6	Unavailable		62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,258,243.91	100%	0	\$0.00		0	\$0
31414JEU3	Unavailable		19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,452,507.03	100%	0	\$0.00		0	\$0
31414JEV1	Unavailable		34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,501,732.14	100%	0	\$0.00		0	\$0
31414JEW9	Unavailable		21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,289,409.92	100%	0	\$0.00		0	\$0
31414JEX7	Unavailable		91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0
Total			91	\$18,448,636.10	100%	0	\$0.00		0	\$0
31414JEY5	Unavailable		95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0
Total			95	\$25,546,800.76	100%	0	\$0.00		0	\$0
31414JEZ2	Unavailable		167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0
Total			167	\$45,768,091.93	100%	0	\$0.00		0	\$0
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0
Total			16	\$4,625,446.35	100%	0	\$0.00		0	\$0

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31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,543,541.96	100%	0	\$0.00		0	\$0
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0
Total			9	\$2,487,235.36	100%	0	\$0.00		0	\$0
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$169,409.37	100%	0	\$0.00		0	\$0
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,015,859.69	100%	0	\$0.00		0	\$0
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$124,294.43	100%	0	\$0.00		0	\$0
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$973,916.48	100%	0	\$0.00		0	\$0
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,343,625.86	100%	0	\$0.00		0	\$0
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,733.81	100%	0	\$0.00		0	\$0
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,251,023.54	100%	0	\$0.00		0	\$0
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,785,158.01	100%	0	\$0.00		0	\$0
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,412,124.82	100%	0	\$0.00		0	\$0
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,721,942.71	100%	0	\$0.00		0	\$0
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,080,604.24	100%	0	\$0.00		0	\$0
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,418,257.03	100%	0	\$0.00		0	\$0
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,287,704.89	100%	0	\$0.00		0	\$0
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,478.34	100%	0	\$0.00		0	\$0
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,684,701.07	100%	0	\$0.00		0	\$0
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,443,558.63	100%	0	\$0.00		0	\$0
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0
Total			26	\$7,719,584.23	100%	0	\$0.00		0	\$0
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,828.90	100%	0	\$0.00		0	\$0
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,533,221.84	100%	0	\$0.00		0	\$0
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,561,906.29	100%	0	\$0.00		0	\$0
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,906,455.00	100%	0	\$0.00		0	\$0

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31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0	\$0
Total			6	\$940,971.40	100%	0	\$0.00		0	\$0
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0	\$0
Total			32	\$3,073,533.08	100%	0	\$0.00		0	\$0
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,648,197.83	100%	0	\$0.00		0	\$0
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,110,244.94	100%	0	\$0.00		0	\$0
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,198,903.43	100%	0	\$0.00		0	\$0
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,423,825.60	100%	0	\$0.00		0	\$0
31414JGK3		BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,341,916.26	100%	0	\$0.00		0	\$0
31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,427.29	100%	0	\$0.00		0	\$0
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,341,193.99	100%	0	\$0.00		0	\$0
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,279,131.90	100%	0	\$0.00		0	\$0
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,554,239.90	100%	0	\$0.00		0	\$0
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,393,345.13	100%	0	\$0.00		0	\$0
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,353,406.68	100%	0	\$0.00		0	\$0
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,436,693.26	100%	0	\$0.00		0	\$0
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0
Total			46	\$8,352,380.54	100%	0	\$0.00		0	\$0
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0
Total			354	\$74,921,261.60	100%	0	\$0.00		0	\$0
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0
Total			406	\$74,081,162.05	100%	0	\$0.00		0	\$0
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0
Total			531	\$85,819,750.45	100%	0	\$0.00		0	\$0
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0
Total			488	\$61,959,982.16	100%	0	\$0.00		0	\$0
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0
Total			187	\$23,517,447.24	100%	0	\$0.00		0	\$0
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0
Total			22	\$1,269,119.77	100%	0	\$0.00		0	\$0
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,461,868.74	100%	0	\$0.00		0	\$0
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,030,600.09	100%	0	\$0.00		0	\$0
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0

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Total			15	\$3,455,246.85	100%	0	\$0.00		0	\$0
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0
Total			36	\$7,092,851.48	100%	0	\$0.00		0	\$0
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0
Total			7	\$1,219,522.82	100%	0	\$0.00		0	\$0
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,231,696.33	100%	0	\$0.00		0	\$0
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,654.15	100%	0	\$0.00		0	\$0
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,129,492.86	100%	0	\$0.00		0	\$0
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0
Total			141	\$7,233,228.42	100%	0	\$0.00		0	\$0
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0
Total			408	\$97,031,717.10	100%	0	\$0.00		0	\$0
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0
Total			171	\$30,261,151.88	100%	0	\$0.00		0	\$0
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0
Total			463	\$73,720,096.02	100%	0	\$0.00		0	\$0
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0
Total			196	\$51,084,096.50	100%	0	\$0.00		0	\$0

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31414JJB0	Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0
Total		227	\$51,670,318.97	100%	0	\$0.00		0	\$0
31414JJC8	Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,970,058.74	100%	0	\$0.00		0	\$0
31414JJG9	Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,951,265.09	100%	0	\$0.00		0	\$0
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,586,603.07	100%	0	\$0.00		0	\$0
31414JJJ3	Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,402,519.60	100%	0	\$0.00		0	\$0
31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	\$0
Total		16	\$4,047,037.32	100%	0	\$0.00		0	\$0
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0
Total		220	\$59,893,306.68	100%	0	\$0.00		0	\$0
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0
Total		358	\$100,056,555.16	100%	0	\$0.00		0	\$0
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0
Total		350	\$98,307,698.75	100%	0	\$0.00		0	\$0
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0
Total		373	\$100,056,390.78	100%	0	\$0.00		0	\$0
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0
Total		444	\$119,362,954.93	100%	0	\$0.00		0	\$0

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31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0
Total		381	\$98,432,102.68	100%	0	\$0.00		0	\$0
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0
Total		367	\$95,633,231.13	100%	0	\$0.00		0	\$0
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0
Total		390	\$98,812,512.68	100%	0	\$0.00		0	\$0
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0
Total		424	\$101,456,178.53	100%	0	\$0.00		0	\$0
31414JL27	U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,756,616.93	100%	0	\$0.00		0	\$0
31414JL50	U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$81,417.93	100%	0	\$0.00		0	\$0
31414JL68	U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$967,095.44	100%	0	\$0.00		0	\$0
31414JL76	U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$459,100.85	100%	0	\$0.00		0	\$0
31414JL84	U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,248,427.15	100%	0	\$0.00		0	\$0
31414JLL5	ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,409,178.05	100%	0	\$0.00		0	\$0
31414JLM3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$104,887.75	100%	0	\$0.00		0	\$0
31414JLN1	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0
Total		2	\$217,393.85	100%	0	\$0.00		0	\$0

31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$730,932.45	100%	0	\$0.00		0	\$0
31414JLQ4	U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$487,441.11	100%	0	\$0.00		0	\$0
31414JLS0	U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$201,147.31	100%	0	\$0.00		0	\$0
31414JLT8	U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$946,354.52	100%	0	\$0.00		0	\$0
31414JLU5	U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0	\$0
Total		3	\$346,601.65	100%	0	\$0.00		0	\$0
31414JLV3	U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,926,778.20	100%	0	\$0.00		0	\$0
31414JLW1	U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0
Total		143	\$14,209,106.72	100%	0	\$0.00		0	\$0
31414JLX9	U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,499,274.83	100%	0	\$0.00		0	\$0
31414JLY7	U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,055,272.90	100%	0	\$0.00		0	\$0
31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,202,627.88	100%	0	\$0.00		0	\$0
31414JM26	U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,763,492.78	100%	0	\$0.00		0	\$0
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$87,713.54	100%	0	\$0.00		0	\$0
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,426,764.20	100%	0	\$0.00		0	\$0
31414JMH3	U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$257,500.00	100%	0	\$0.00		0	\$0
31414JMJ9	U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0

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Total			6	\$567,744.24	100%	0	\$0.00		0	\$0
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0	\$0
Total			19	\$4,108,909.12	100%	0	\$0.00		0	\$0
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0
31414JN74		CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0	\$0
Total			35	\$10,821,752.79	100%	0	\$0.00		0	\$0
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,001,249.15	100%	0	\$0.00		0	\$0
31414JNA7		WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0
Total			24	\$1,509,909.21	100%	0	\$0.00		0	\$0
31414JNB5		WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0
Total			45	\$2,355,725.00	100%	0	\$0.00		0	\$0
31414JNC3		WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0
Total			45	\$2,545,613.43	100%	0	\$0.00		0	\$0
31414JND1		WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0
Total			97	\$5,049,178.59	100%	0	\$0.00		0	\$0

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31414JNE9	WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0
Total		31	\$1,603,392.11	100%	0	\$0.00		0	\$0
31414JNF6	WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0
Total		45	\$2,030,423.51	100%	0	\$0.00		0	\$0
31414JNG4	WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0
Total		45	\$4,114,905.77	100%	0	\$0.00		0	\$0
31414JNH2	WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0
Total		64	\$5,994,437.55	100%	0	\$0.00		0	\$0
31414JNJ8	WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0
Total		62	\$5,771,812.99	100%	0	\$0.00		0	\$0
31414JNK5	WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0
Total		68	\$6,196,238.34	100%	0	\$0.00		0	\$0
31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0
Total		33	\$2,968,946.71	100%	0	\$0.00		0	\$0
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0
Total		41	\$3,714,057.83	100%	0	\$0.00		0	\$0
31414JNN9	WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0	\$0
Total		35	\$3,928,201.49	100%	0	\$0.00		0	\$0
31414JNP4	WELLS FARGO BANK,	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
Total			54	\$7,115,958.48	100%	0	\$0.00		0
31414JNQ2		WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
Total			98	\$12,855,651.21	100%	0	\$0.00		0
31414JNR0		WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
Total			64	\$8,285,261.58	100%	0	\$0.00		0
31414JNS8		WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
Total			54	\$6,937,144.73	100%	0	\$0.00		0
31414JNT6		WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
Total			14	\$1,751,831.16	100%	0	\$0.00		0
31414JNU3		WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
Total			19	\$2,464,143.55	100%	0	\$0.00		0
31414JNV1		WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
Total			86	\$21,192,965.62	100%	0	\$0.00		0
31414JNW9		WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0
Total			203	\$51,218,267.52	100%	0	\$0.00		0
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
Total			231	\$61,607,809.18	100%	0	\$0.00		0
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0

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		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0
Total			97	\$24,130,801.54	100%	0	\$0.00		0	\$0
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,961,935.13	100%	0	\$0.00		0	\$0
31414JP56		INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0	\$0
Total			34	\$8,498,900.04	100%	0	\$0.00		0	\$0
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,363,221.84	100%	0	\$0.00		0	\$0
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0
Total			68	\$21,039,081.27	100%	0	\$0.00		0	\$0
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,658,492.06	100%	0	\$0.00		0	\$0
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,553,564.89	100%	0	\$0.00		0	\$0
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0
Total			541	\$135,373,052.98	100%	0	\$0.00		0	\$0
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0
Total			340	\$72,302,882.63	100%	0	\$0.00		0	\$0
31414JPE7		INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0
Total			87	\$16,521,573.36	100%	0	\$0.00		0	\$0
31414JPF4		Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,326,200.99	100%	0	\$0.00		0	\$0

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31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0
Total		12	\$3,877,415.00	100%	0	\$0.00		0	\$0
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0
Total		6	\$1,745,147.15	100%	0	\$0.00		0	\$0
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0	\$0
Total		11	\$3,111,358.01	100%	0	\$0.00		0	\$0
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0
Total		10	\$3,079,344.53	100%	0	\$0.00		0	\$0
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0
Total		19	\$5,181,817.77	100%	0	\$0.00		0	\$0
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0
Total		16	\$4,183,255.06	100%	0	\$0.00		0	\$0
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,403,405.11	100%	0	\$0.00		0	\$0
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0
Total		19	\$4,487,500.00	100%	0	\$0.00		0	\$0
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0
Total		32	\$6,101,360.34	100%	0	\$0.00		0	\$0
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0
Total		14	\$2,265,103.42	100%	0	\$0.00		0	\$0
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0
Total		114	\$34,665,183.00	100%	0	\$0.00		0	\$0

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31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0
Total		213	\$48,472,695.58	100%	0	\$0.00		0	\$0
31414JQ48	Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,271,757.73	100%	0	\$0.00		0	\$0
31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0
Total		225	\$50,469,145.34	100%	0	\$0.00		0	\$0
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0
Total		119	\$27,304,988.39	100%	0	\$0.00		0	\$0
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0
Total		112	\$35,181,590.86	100%	0	\$0.00		0	\$0
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0
Total		51	\$14,654,604.58	100%	0	\$0.00		0	\$0
31414JQA4	INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0	\$0
Total		30	\$8,729,035.00	100%	0	\$0.00		0	\$0
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0
Total		15	\$3,472,850.00	100%	0	\$0.00		0	\$0
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0
Total		49	\$3,341,057.96	100%	0	\$0.00		0	\$0
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0
Total		56	\$3,782,886.49	100%	0	\$0.00		0	\$0
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0
Total		45	\$2,973,644.99	100%	0	\$0.00		0	\$0
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0
Total		23	\$6,129,275.21	100%	0	\$0.00		0	\$0
31414JQH9	Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0	\$0

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Total			26	\$6,127,725.49	100%	0	\$0.00		0	\$0
31414JQN6	INDYMAC BANK, FSB		15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0
Total			62	\$6,281,196.12	100%	0	\$0.00		0	\$0
31414JQP1	INDYMAC BANK, FSB		5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0
Total			49	\$4,886,928.54	100%	0	\$0.00		0	\$0
31414JQQ9	Unavailable		32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,162,875.03	100%	0	\$0.00		0	\$0
31414JQR7	INDYMAC BANK, FSB		8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0
Total			23	\$6,687,800.15	100%	0	\$0.00		0	\$0
31414JQS5	INDYMAC BANK, FSB		4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0
Total			29	\$6,111,894.31	100%	0	\$0.00		0	\$0
31414JQT3	INDYMAC BANK, FSB		3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,458.49	100%	0	\$0.00		0	\$0
31414JQU0	Unavailable		14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,615,819.77	100%	0	\$0.00		0	\$0
31414JQV8	Unavailable		6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,453,350.00	100%	0	\$0.00		0	\$0
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0
Total			131	\$40,170,543.70	100%	0	\$0.00		0	\$0
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0
Total			31	\$10,217,698.18	100%	0	\$0.00		0	\$0
31414JQY2	INDYMAC BANK, FSB		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0
Total			36	\$10,070,181.81	100%	0	\$0.00		0	\$0
31414JQZ9	INDYMAC BANK, FSB		8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0

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Total			68	\$20,041,806.53	100%	0	\$0.00		0	\$0
31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,892,124.92	100%	0	\$0.00		0	\$0
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0
Total			17	\$3,876,109.70	100%	0	\$0.00		0	\$0
31414JRE5		Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0
Total			236	\$56,417,650.42	100%	0	\$0.00		0	\$0
31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,406,194.58	100%	0	\$0.00		0	\$0
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,861,162.34	100%	0	\$0.00		0	\$0
31414JS20		BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0	\$0
Total			12	\$4,203,932.43	100%	0	\$0.00		0	\$0
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0
Total			70	\$23,710,458.26	100%	0	\$0.00		0	\$0
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0
Total			342	\$99,629,007.90	100%	0	\$0.00		0	\$0
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,746,278.11	100%	0	\$0.00		0	\$0
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0
Total			42	\$6,888,589.35	100%	0	\$0.00		0	\$0

31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0
Total		75	\$15,085,758.99	100%	0	\$0.00		0	\$0
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,076.28	100%	0	\$0.00		0	\$0
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0
Total		58	\$7,718,536.09	100%	0	\$0.00		0	\$0
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,661,521.39	100%	0	\$0.00		0	\$0
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0
Total		41	\$9,611,187.90	100%	0	\$0.00		0	\$0
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0
Total		90	\$18,994,495.25	100%	0	\$0.00		0	\$0
31414JSU8	Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,629,795.72	100%	0	\$0.00		0	\$0
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$482,144.69	100%	0	\$0.00		0	\$0
31414JSX2	Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$106,550.41	100%	0	\$0.00		0	\$0
31414JSY0	Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$462,327.46	100%	0	\$0.00		0	\$0
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0
Total		4	\$392,697.83	100%	0	\$0.00		0	\$0

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31414JTB9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0
Total		51	\$13,001,356.86	100%	0	\$0.00		0	\$0
31414JTF0	Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$356,290.47	100%	0	\$0.00		0	\$0
31414JTH6	Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$249,089.65	100%	0	\$0.00		0	\$0
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0
Total		18	\$1,785,167.83	100%	0	\$0.00		0	\$0
31414JTK9	Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0
Total		3	\$254,424.53	100%	0	\$0.00		0	\$0
31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0
Total		25	\$1,766,139.26	100%	0	\$0.00		0	\$0
31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0
Total		121	\$8,213,406.73	100%	0	\$0.00		0	\$0
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0
Total		91	\$5,692,154.87	100%	0	\$0.00		0	\$0
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0
Total		28	\$3,657,644.93	100%	0	\$0.00		0	\$0
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0
Total		342	\$44,450,435.82	100%	0	\$0.00		0	\$0
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0
Total			91	\$12,302,482.88	100%	0	\$0.00		0	\$0
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0
Total			42	\$10,233,891.28	100%	0	\$0.00		0	\$0
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0
Total			33	\$3,231,116.17	100%	0	\$0.00		0	\$0
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0
Total			159	\$15,629,318.71	100%	0	\$0.00		0	\$0
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0
Total			21	\$2,061,732.46	100%	0	\$0.00		0	\$0
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0
Total			19	\$6,383,501.66	100%	0	\$0.00		0	\$0
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0
Total			10	\$2,407,100.00	100%	0	\$0.00		0	\$0
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0
Total			846	\$210,780,121.45	100%	0	\$0.00		0	\$0
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0
Total			18	\$4,431,733.22	100%	0	\$0.00		0	\$0
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,651,744.66	100%	0	\$0.00		0	\$0

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31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0
Total		161	\$50,257,691.83	100%	0	\$0.00		0	\$0
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0
Total		54	\$16,384,300.46	100%	0	\$0.00		0	\$0
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,152,533.45	100%	0	\$0.00		0	\$0
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,004,338.44	100%	0	\$0.00		0	\$0
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,684,880.93	100%	0	\$0.00		0	\$0
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,147,958.63	100%	0	\$0.00		0	\$0
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0
Total		14	\$3,724,510.65	100%	0	\$0.00		0	\$0
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0
Total		86	\$21,411,287.79	100%	0	\$0.00		0	\$0
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0
Total		23	\$6,731,927.99	100%	0	\$0.00		0	\$0
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0
Total		285	\$83,569,518.08	100%	0	\$0.00		0	\$0
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0
Total		29	\$8,234,885.30	100%	0	\$0.00		0	\$0
31414JUW1		16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0
Total			18	\$5,167,695.10	100%	0	\$0.00		0
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0
Total			9	\$2,257,772.95	100%	0	\$0.00		0
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0
Total			124	\$38,256,879.45	100%	0	\$0.00		0
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0
Total			3	\$319,758.48	100%	0	\$0.00		0
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0
Total			5	\$623,617.33	100%	0	\$0.00		0
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0
Total			5	\$459,157.35	100%	0	\$0.00		0
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0
Total			12	\$3,370,197.55	100%	0	\$0.00		0
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0
Total			7	\$2,039,362.27	100%	0	\$0.00		0
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0
Total			122	\$25,657,824.30	100%	0	\$0.00		0
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0
Total			95	\$16,944,822.12	100%	0	\$0.00		0
31414JYU1		NATIONAL CITY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0
Total		189	\$50,742,354.99	100%	0	\$0.00		0	\$0
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0
Total		14	\$2,823,061.00	100%	0	\$0.00		0	\$0
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0	\$0
Total		8	\$2,251,161.12	100%	0	\$0.00		0	\$0
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$608,064.96	100%	0	\$0.00		0	\$0
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$206,761.49	100%	0	\$0.00		0	\$0
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$510,910.32	100%	0	\$0.00		0	\$0
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0
Total		103	\$30,037,088.18	100%	0	\$0.00		0	\$0
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0
Total		103	\$30,298,866.88	100%	0	\$0.00		0	\$0
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,113.18	100%	0	\$0.00		0	\$0
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,015,768.99	100%	0	\$0.00		0	\$0
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0

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Total			38	\$4,232,929.52	100%	0	\$0.00		0	\$0
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,048.52	100%	0	\$0.00		0	\$0
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0
Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,231,614.12	100%	0	\$0.00		0	\$0
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,339,759.42	100%	0	\$0.00		0	\$0
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0
Total			101	\$18,647,367.94	100%	0	\$0.00		0	\$0
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,679,386.10	100%	0	\$0.00		0	\$0
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,543,462.96	100%	0	\$0.00		0	\$0
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,680,918.46	100%	0	\$0.00		0	\$0
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0
Total			110	\$29,775,966.03	100%	0	\$0.00		0	\$0
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,579,015.54	100%	0	\$0.00		0	\$0
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0
Total			403	\$25,711,680.80	100%	0	\$0.00		0	\$0
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,180,284.31	100%	0	\$0.00		0	\$0
31414KNN6		FIFTH THIRD BANK	34	\$3,012,136.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,012,136.68	100%	0	\$0.00		0	\$0
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,424,748.70	100%	0	\$0.00		0	\$0

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31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,486,161.04	100%	0	\$0.00		0	\$0
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,024,071.64	100%	0	\$0.00		0	\$0
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,483,483.85	100%	0	\$0.00		0	\$0
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,969,526.99	100%	0	\$0.00		0	\$0
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0

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31371NQ73	IST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0
31371NQZ1	IST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0
Total		51	\$4,205,927.72	100%	0	\$0.00		0	\$0
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	\$0
Total		26	\$7,480,088.00	100%	0	\$0.00		0	\$0
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0
Total		310	\$65,746,863.58	100%	0	\$0.00		0	\$0
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0
		40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0
Total		412	\$100,517,995.62	100%	0	\$0.00		0
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0
Total		400	\$54,594,759.08	100%	0	\$0.00		0	\$0
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0

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31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0
Total		130	\$12,727,943.81	100%	0	\$0.00		0	\$0
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0
Total		24	\$5,940,865.29	100%	0	\$0.00		0	\$0
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,512,648.74	100%	0	\$0.00		0	\$0
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0
Total		60	\$11,498,601.23	100%	0	\$0.00		0	\$0
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0
Total		261	\$49,098,850.16	100%	0	\$0.00		0	\$0
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,605,114.03	100%	0	\$0.00		0	\$0
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0
Total		35	\$6,024,938.15	100%	0	\$0.00		0	\$0
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0

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	ASSOCIATION								
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0
Total		362	\$62,897,187.29	100%	0	\$0.00		0	\$0
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,256.00	100%	0	\$0.00		0	\$0
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0
Total		66	\$5,491,654.98	100%	0	\$0.00		0	\$0
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,385,416.00	100%	0	\$0.00		0	\$0
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,980,403.30	100%	0	\$0.00		0	\$0
31403D4B2		5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			5	\$1,000,258.15	100%	0	\$0.00		0	\$0
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,519,583.47	100%	0	\$0.00		0	\$0
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,901.91	100%	0	\$0.00		0	\$0
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0
Total			11	\$3,958,200.00	100%	0	\$0.00		0	\$0
31409VKN2		SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0
Total			255	\$84,470,748.51	100%	0	\$0.00		0	\$0
31409VKP7		SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0
Total			41	\$13,193,460.84	100%	0	\$0.00		0	\$0
31409VKQ5		SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0
Total			69	\$20,187,163.00	100%	0	\$0.00		0	\$0
31409VKR3		SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0
Total			114	\$35,618,722.00	100%	0	\$0.00		0	\$0
31409VKS1		SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0
Total			50	\$15,242,985.00	100%	0	\$0.00		0	\$0
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0
Total			32	\$9,772,778.00	100%	0	\$0.00		0	\$0

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31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,263,000.00	100%	0	\$0.00		0	\$0
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	1	\$200,977.72	NA	1	\$200,977
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0
Total			47	\$6,612,877.41	100%	1	\$200,977.72		1	\$200,977
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0
Total			30	\$4,126,805.37	100%	0	\$0.00		0	\$0
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0
Total			54	\$8,956,113.84	100%	0	\$0.00		0	\$0
31411JBX3		POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0
Total			63	\$9,632,651.71	100%	0	\$0.00		0	\$0
31411JBY1		POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0
Total			75	\$9,764,954.96	100%	0	\$0.00		0	\$0
31411JBZ8		POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,247,297.99	100%	0	\$0.00		0	\$0

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31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0
Total		134	\$24,507,818.35	100%	0	\$0.00		0	\$0
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0
Total		42	\$5,222,260.72	100%	0	\$0.00		0	\$0
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,243,138.06	100%	0	\$0.00		0	\$0
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0
Total		9	\$2,359,900.00	100%	0	\$0.00		0	\$0
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0
Total		29	\$5,215,206.33	100%	0	\$0.00		0	\$0
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0
Total		262	\$43,553,968.22	100%	0	\$0.00		0	\$0
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0
Total		88	\$5,198,113.29	100%	0	\$0.00		0	\$0
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0
Total		156	\$27,898,164.14	100%	0	\$0.00		0	\$0
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0
Total		65	\$6,736,398.94	100%	0	\$0.00		0	\$0
31411LFZ9	SUNTRUST	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0
Total			49	\$5,352,501.42	100%	0	\$0.00		0	\$0
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,866,793.51	100%	0	\$0.00		0	\$0
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,104,204.00	100%	0	\$0.00		0	\$0
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	28	\$6,036,278.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE VENTURES, LLC							
Total			28	\$6,036,278.00	100%	0	\$0.00	0	\$0
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	\$0
Total			12	\$2,016,709.43	100%	0	\$0.00	0	\$0
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	\$0
Total			2	\$303,370.72	100%	0	\$0.00	0	\$0
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	\$0
Total			54	\$11,712,274.65	100%	0	\$0.00	0	\$0
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	\$0
Total			105	\$23,978,248.77	100%	0	\$0.00	0	\$0
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	\$0
Total			6	\$1,128,330.84	100%	0	\$0.00	0	\$0
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	\$0
Total			148	\$9,129,428.47	100%	0	\$0.00	0	\$0
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	\$0
Total			110	\$10,866,351.89	100%	0	\$0.00	0	\$0
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	\$0
Total			164	\$21,150,531.93	100%	0	\$0.00	0	\$0
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	\$0
Total			55	\$11,446,873.21	100%	0	\$0.00	0	\$0
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	\$0
Total			66	\$3,943,093.57	100%	0	\$0.00	0	\$0
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	\$0
Total			31	\$3,074,967.81	100%	0	\$0.00	0	\$0
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	\$0
Total			53	\$6,615,272.97	100%	0	\$0.00	0	\$0
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	\$0
Total			22	\$1,485,491.45	100%	0	\$0.00	0	\$0
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	\$0
Total			16	\$1,391,474.92	100%	0	\$0.00	0	\$0

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31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,195,238.88	100%	0	\$0.00		0	\$0
31412HU56	EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,258,500.00	100%	0	\$0.00		0	\$0
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0
Total		26	\$6,209,937.50	100%	0	\$0.00		0	\$0
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0
Total		61	\$12,786,142.95	100%	0	\$0.00		0	\$0
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0
Total		45	\$7,711,494.61	100%	0	\$0.00		0	\$0
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,551,262.73	100%	0	\$0.00		0	\$0
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,533,212.22	100%	0	\$0.00		0	\$0
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,019,510.00	100%	0	\$0.00		0	\$0
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0
Total		87	\$21,068,738.65	100%	0	\$0.00		0	\$0
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,700,373.84	100%	0	\$0.00		0	\$0
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0

	UNION							
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	\$0
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	\$0

EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0
	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0
Total		24	\$3,316,179.37	100%	0	\$0.00		0	\$0
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
		6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0
GMAC MTG.	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0

MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0
Total		183	\$17,941,439.64	100%	0	\$0.00		0	\$0
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0
		1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$113,486.91	0.74%	0	\$0.00	NA	0

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0

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	UNION								
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0
Total		132	\$15,403,603.74	100%	0	\$0.00		0	\$0
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0

ASSOCIATION								
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0
	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0

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	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0
Total		224	\$30,610,925.78	100%	0	\$0.00		0	\$0
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0
		31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	\$0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	\$0
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0
		6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0
		1	\$357,822.67	0.1%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0
	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0
		132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,051,497.50	100%	0	\$0.00		0	\$0
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0

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31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,031,872.82	100%	0	\$0.00		0	\$0
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0
		1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0
Total		51	\$5,660,166.94	100%	0	\$0.00		0	\$0
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0
Total		35	\$5,374,406.73	100%	0	\$0.00		0	\$0
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0
		1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0

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

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	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0
Total		32	\$3,336,897.94	100%	0	\$0.00		0	\$0
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0
Total		312	\$35,757,010.56	100%	0	\$0.00		0	\$0
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0
Total		35	\$10,733,471.14	100%	0	\$0.00		0	\$0

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31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0
Total		35	\$4,517,345.00	100%	0	\$0.00		0	\$0
31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0
Total		61	\$3,382,019.59	100%	0	\$0.00		0	\$0
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0
Total		72	\$12,317,769.72	100%	0	\$0.00		0	\$0
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0	\$0
Total		13	\$1,460,065.01	100%	0	\$0.00		0	\$0
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0
		1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0
Total		167	\$23,859,326.54	100%	0	\$0.00		0	\$0
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0
Total		139	\$17,237,869.94	100%	0	\$0.00		0	\$0
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	\$0
		1	\$106,000.00	0.66%	0	\$0.00	NA	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0
		1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	\$0

	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0
		7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0
	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY								
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0
GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0

	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0
Total		181	\$24,708,666.91	100%	0	\$0.00		0	\$0
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0
Total		208	\$43,150,381.50	100%	0	\$0.00		0	\$0
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0
		1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0
Total		68	\$10,938,484.39	100%	0	\$0.00		0	\$0
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0
Total		14	\$5,544,657.29	100%	0	\$0.00		0	\$0
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0
Total		17	\$4,406,978.63	100%	0	\$0.00		0	\$0
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0
		2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	\$0

COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0
Total			131	\$15,316,846.58	100%	0	\$0.00		0	\$0
31412MDB1		ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0
Total			216	\$29,553,072.27	100%	0	\$0.00		0	\$0
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0
		SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0
Total			1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0

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

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

	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0

DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0
		1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0

PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0

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	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0
	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		1	\$99,909.60	0.15%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0
		2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0
		34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	\$0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0
	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	\$0
		1	\$120,000.00	0.23%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$115,164.88	0.23%	0	\$0.00	NA	0

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0
		1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	\$0

	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0
Total		438	\$51,190,618.00	100%	0	\$0.00		0	\$0
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0
		3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0
		1	\$123,282.08	0.14%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0
	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0
		2	\$288,782.37	0.33%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
		4	\$552,300.00	0.62%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0

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	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0
CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0

NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0
	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORP.								
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0

	UNION							
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	\$0
		1	\$164,000.00	0.21%	0	\$0.00	NA	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0

	BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0
Total		68	\$23,006,781.29	100%	0	\$0.00		0	\$0
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	\$0
		4	\$982,730.13	8.74%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	\$0
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	\$0
Total		46	\$11,243,018.26	100%	0	\$0.00		0	\$0
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0

	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0

	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0
		4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	2	\$484,350.96	0.11%	0	\$0.00	NA	0

	INC.							
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	\$0
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	\$0
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	\$0
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	\$0

LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0

	BANK							
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	\$0

	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0

	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY								
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0

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Total			292	\$40,133,870.59	100%	0	\$0.00		0	\$0
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0	
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0	
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0	
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0	
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0	
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0	

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31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0
Total		854	\$221,606,340.00	100%	0	\$0.00		0	\$0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0
Total		46	\$7,434,513.21	100%	0	\$0.00		0	\$0
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0
		7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0
		2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.							
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	\$0
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	\$0
		1	\$27,875.98	0.12%	0	\$0.00	NA	\$0

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0	\$0
Total		362	\$22,518,627.13	100%	0	\$0.00		0	\$0
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0
		18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0
		1	\$137,600.00	0.77%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0
Total		99	\$17,908,358.38	100%	0	\$0.00	0	\$0
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0
		2	\$267,367.66	1.14%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0
		1	\$379,201.64	1.62%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0
		2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	\$0
		1	\$180,630.93	0.77%	0	\$0.00	NA	\$0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	\$0

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		WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0
Total			185	\$23,373,629.51	100%	0	\$0.00		0	\$0
31412ME46		ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0
Total			149	\$27,954,923.00	100%	0	\$0.00		0	\$0
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0
Total			401	\$62,378,123.93	100%	0	\$0.00		0	\$0
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0

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Total			227	\$13,378,123.35	100%	0	\$0.00		0	\$0
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0	
Total		116	\$11,340,790.88	100%	0	\$0.00		0	\$0	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0	
Total		62	\$7,257,789.79	100%	0	\$0.00		0	\$0	
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0	

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		Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0
Total			102	\$13,829,792.25	100%	0	\$0.00		0	\$0
31412MEE4		ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0
Total			72	\$16,166,782.53	100%	0	\$0.00		0	\$0
31412MEF1		ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0
Total			62	\$10,029,904.29	100%	0	\$0.00		0	\$0
31412MEG9		ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0
Total		200	\$51,639,192.00	100%	0	\$0.00		0	\$0
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC							
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0
		1	\$94,781.80	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0

	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0
		3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0
Total			34	\$4,287,657.53	100%	0	\$0.00		0	\$0
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0
		JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0
Total			39	\$11,238,307.48	100%	0	\$0.00		0	\$0
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0
		CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0
Total			12	\$4,863,406.80	100%	0	\$0.00		0	\$0
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	\$0
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	\$0
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0

HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0
UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0
	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0
		1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0
UNIVERSAL	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0
31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0
Total		696	\$181,371,761.48	100%	0	\$0.00		0	\$0
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0
Total		105	\$33,257,473.44	100%	0	\$0.00		0	\$0
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0
Total		64	\$15,364,858.09	100%	0	\$0.00		0	\$0
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0

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	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0
Total		680	\$161,791,828.48	100%	0	\$0.00		0	\$0
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0
Total		400	\$78,259,577.77	100%	0	\$0.00		0	\$0
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0
Total		401	\$109,943,051.20	100%	0	\$0.00		0	\$0
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0
Total		168	\$50,364,402.75	100%	0	\$0.00		0	\$0
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0
Total		86	\$21,993,343.44	100%	0	\$0.00		0	\$0
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0
Total		39	\$10,650,715.95	100%	0	\$0.00		0	\$0
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0
Total		49	\$13,526,450.15	100%	0	\$0.00		0	\$0
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0
Total		55	\$14,962,650.48	100%	0	\$0.00		0	\$0
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$13,447,392.02	100%	0	\$0.00		0	\$0
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0
Total		85	\$23,517,961.45	100%	0	\$0.00		0	\$0
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0
Total		123	\$34,088,904.86	100%	0	\$0.00		0	\$0
31412SJU0	Unavailable	40	\$11,139,989.93	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,139,989.93	100%	0	\$0.00		0	\$0
31412SJJ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0
Total		88	\$20,599,203.85	100%	0	\$0.00		0	\$0

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31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,130,048.87	100%	0	\$0.00		0	\$0
31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0
Total		141	\$26,094,432.07	100%	0	\$0.00		0	\$0
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0

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31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0
31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0
31412SLD5	Unavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,361,510.62	100%	0	\$0.00		0	\$0
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,347,397.86	100%	0	\$0.00		0	\$0
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0	\$0
Total		17	\$5,069,149.48	100%	0	\$0.00		0	\$0
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0

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		Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0
Total			588	\$153,553,363.84	100%	0	\$0.00		0	\$0
31412SLS2		CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0
Total			343	\$79,013,299.20	100%	0	\$0.00		0	\$0
31412SLT0		CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0
Total			812	\$160,651,995.07	100%	0	\$0.00		0	\$0
31412SLU7		CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0
Total			438	\$81,223,746.78	100%	0	\$0.00		0	\$0
31412SLV5		CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0
Total			369	\$56,535,332.80	100%	0	\$0.00		0	\$0
31412SLW3		Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,479,230.23	100%	0	\$0.00		0	\$0
31412SLX1		CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0
Total			235	\$61,558,700.65	100%	0	\$0.00		0	\$0
31412SLY9		CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0
Total			71	\$15,414,330.39	100%	0	\$0.00		0	\$0
31412SLZ6		CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0
Total			64	\$15,749,694.59	100%	0	\$0.00		0	\$0
31412SM36		CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0
Total			49	\$10,930,605.87	100%	0	\$0.00		0	\$0
31412SM44		Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,827,612.29	100%	0	\$0.00		0	\$0
31412SM51		CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0
Total			140	\$39,554,266.94	100%	0	\$0.00		0	\$0

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31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0
Total		203	\$47,554,487.65	100%	0	\$0.00		0	\$0
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0	\$0
Total		13	\$3,348,536.54	100%	0	\$0.00		0	\$0
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0
Total		76	\$19,965,387.06	100%	0	\$0.00		0	\$0
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0
Total		84	\$19,070,059.39	100%	0	\$0.00		0	\$0
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0
Total		20	\$5,257,796.61	100%	0	\$0.00		0	\$0
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0
Total		103	\$5,532,726.45	100%	0	\$0.00		0	\$0
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0
Total		40	\$1,978,550.59	100%	0	\$0.00		0	\$0
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0
Total		21	\$1,922,601.20	100%	0	\$0.00		0	\$0
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0

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Total			83	\$18,615,306.96	100%	0	\$0.00		0	\$0
31412SP66	CITIMORTGAGE, INC.		32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0
Total			76	\$10,155,830.88	100%	0	\$0.00		0	\$0
31412SP74	CITIMORTGAGE, INC.		86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0
Total			121	\$14,072,704.06	100%	0	\$0.00		0	\$0
31412SP82	CITIMORTGAGE, INC.		9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0
Total			84	\$14,667,582.74	100%	0	\$0.00		0	\$0
31412SP90	Unavailable		17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,409,054.37	100%	0	\$0.00		0	\$0
31412SQA6	CITIMORTGAGE, INC.		3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0
Total			13	\$2,780,300.00	100%	0	\$0.00		0	\$0
31412SQB4	CITIMORTGAGE, INC.		48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0
Total			87	\$14,918,673.46	100%	0	\$0.00		0	\$0
31412SQC2	CITIMORTGAGE, INC.		20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0
Total			33	\$6,125,940.72	100%	0	\$0.00		0	\$0
31412SQD0	CITIMORTGAGE, INC.		37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0
Total			59	\$7,211,463.59	100%	0	\$0.00		0	\$0
31412SQE8	CITIMORTGAGE, INC.		2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0
Total			32	\$4,007,038.85	100%	0	\$0.00		0	\$0
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,156,090.86	100%	0	\$0.00		0	\$0
31413CYM5	Unavailable		11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,807,111.83	100%	0	\$0.00		0	\$0
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0
Total			125	\$33,179,179.99	100%	0	\$0.00		0	\$0

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31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,851,355.39	100%	0	\$0.00		0	\$0
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,301,217.00	100%	0	\$0.00		0	\$0
31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,424,446.00	100%	0	\$0.00		0	\$0
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,732,354.00	100%	0	\$0.00		0	\$0
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,576,518.41	100%	0	\$0.00		0	\$0
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$22,776,595.00	100%	0	\$0.00		0	\$0
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0
Total		108	\$32,764,222.00	100%	0	\$0.00		0	\$0
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0
Total		35	\$11,371,901.45	100%	0	\$0.00		0	\$0
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$16,721,619.99	100%	0	\$0.00		0	\$0
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,950.12	100%	0	\$0.00		0	\$0
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0
31413GEC0		257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0
Total			259	\$50,283,202.77	100%	0	\$0.00		0
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0
Total			169	\$32,407,257.66	100%	0	\$0.00		0
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0
Total			60	\$3,333,067.22	100%	0	\$0.00		0
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0
Total			45	\$2,918,813.74	100%	0	\$0.00		0
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0
Total			21	\$4,245,632.02	100%	0	\$0.00		0
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0
Total			83	\$5,294,231.22	100%	0	\$0.00		0
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0
Total			57	\$5,587,116.12	100%	0	\$0.00		0
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0
Total			21	\$3,246,068.76	100%	0	\$0.00		0
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0
Total			51	\$7,217,891.99	100%	0	\$0.00		0
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0
Total			34	\$5,068,013.80	100%	0	\$0.00		0
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0
Total			7	\$2,070,001.62	100%	0	\$0.00		0

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

31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,824,926.37	100%	0	\$0.00		0	\$0
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0
Total		15	\$2,439,254.11	100%	0	\$0.00		0	\$0
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0
Total		46	\$7,864,973.74	100%	0	\$0.00		0	\$0
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0
Total		24	\$2,628,667.86	100%	0	\$0.00		0	\$0
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,079,754.33	100%	0	\$0.00		0	\$0
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0
Total		79	\$16,992,683.92	100%	0	\$0.00		0	\$0
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0
Total		62	\$10,432,875.00	100%	0	\$0.00		0	\$0
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0
Total		74	\$12,339,717.22	100%	0	\$0.00		0	\$0

31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0
Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0
Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,123,057.40	100%	0	\$0.00		0	\$0
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0
Total			200	\$39,834,532.02	100%	0	\$0.00		0	\$0
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0
Total			262	\$43,043,658.37	100%	0	\$0.00		0	\$0
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0
Total			148	\$29,580,726.47	100%	0	\$0.00		0	\$0
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0
Total			112	\$17,577,304.57	100%	0	\$0.00		0	\$0
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,734,736.44	100%	0	\$0.00		0	\$0
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,893,372.18	100%	0	\$0.00		0	\$0
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0
Total			187	\$32,628,309.76	100%	0	\$0.00		0	\$0
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0
Total			203	\$40,730,343.58	100%	0	\$0.00		0	\$0
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0
Total			50	\$11,198,904.00	100%	0	\$0.00		0	\$0
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0
Total			19	\$4,295,973.48	100%	0	\$0.00		0	\$0
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$23,660,723.80	100%	0	\$0.00		0	\$0
31413R2U9		Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0
Total			179	\$49,306,113.55	100%	0	\$0.00		0	\$0
31413R2V7		Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0
Total			359	\$99,168,292.69	100%	0	\$0.00		0	\$0
31413R2W5		Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0
Total			382	\$105,043,937.34	100%	0	\$0.00		0	\$0
31413R2X3		Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0
Total			443	\$112,624,570.74	100%	0	\$0.00		0	\$0
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0
Total			475	\$113,836,066.87	100%	0	\$0.00		0	\$0
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0
Total			352	\$82,941,677.05	100%	0	\$0.00		0	\$0
31413R3A2		Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0
Total			146	\$37,358,617.45	100%	0	\$0.00		0	\$0
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0
Total			180	\$45,548,087.74	100%	0	\$0.00		0	\$0
31413R3C8		Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0
Total			321	\$94,315,859.43	100%	0	\$0.00		0	\$0
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,824,161.16	100%	0	\$0.00		0	\$0
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0
Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0
Total			504	\$134,313,461.00	100%	0	\$0.00		0	\$0

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31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,754.87	100%	0	\$0.00		0	\$0
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,242,599.34	100%	0	\$0.00		0	\$0
31413S2H6		COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0	\$0
Total			17	\$3,535,440.61	100%	0	\$0.00		0	\$0
31413S2J2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0
Total			47	\$5,371,813.16	100%	0	\$0.00		0	\$0
31413S2L7			33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0
Total			121	\$19,501,391.15	100%	0	\$0.00		0	\$0
31413S2M5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0
Total			18	\$5,204,379.00	100%	0	\$0.00		0	\$0
31413S2Q6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0
Total			20	\$4,981,937.84	100%	0	\$0.00		0	\$0
31413S2R4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0
Total			30	\$5,592,374.00	100%	0	\$0.00		0	\$0
31413S2S2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0
Total			32	\$7,896,842.00	100%	0	\$0.00		0	\$0
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0
Total			120	\$28,462,786.49	100%	0	\$0.00		0	\$0
31413S2U7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0
Total			39	\$8,510,340.59	100%	0	\$0.00		0	\$0
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	\$0
Total			6	\$632,549.12	100%	0	\$0.00		0	\$0
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,601.44	100%	0	\$0.00		0	\$0
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0

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Total			38	\$9,149,234.73	100%	0	\$0.00		0	\$0
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0
Total			128	\$25,346,090.65	100%	0	\$0.00		0	\$0
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0
Total			41	\$7,051,783.77	100%	0	\$0.00		0	\$0
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,603,603.00	100%	0	\$0.00		0	\$0
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$195,345.49	100%	0	\$0.00		0	\$0
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,413,240.09	100%	0	\$0.00		0	\$0
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,904,098.23	100%	0	\$0.00		0	\$0
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0
Total			26	\$2,667,778.68	100%	0	\$0.00		0	\$0
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,164,633.82	100%	0	\$0.00		0	\$0
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$459,133.17	100%	0	\$0.00		0	\$0
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,738.31	100%	0	\$0.00		0	\$0
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,807,827.00	100%	0	\$0.00		0	\$0
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0	\$0
Total			17	\$4,869,540.08	100%	0	\$0.00		0	\$0
31413S4D3		Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$538,554.27	100%	0	\$0.00		0	\$0
31413S4E1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0
Total			6	\$974,952.28	100%	0	\$0.00		0	\$0
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,458,140.07	100%	0	\$0.00		0	\$0
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0
Total			3	\$276,903.51	100%	0	\$0.00		0	\$0
31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0
Total			3	\$397,500.00	100%	0	\$0.00		0	\$0
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$203,749.34	100%	0	\$0.00		0	\$0
31413S4N1		Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$67,859.63	100%	0	\$0.00		0	\$0
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0
Total			2	\$358,665.60	100%	0	\$0.00		0	\$0
31413S4T8		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0
Total			2	\$425,000.00	100%	0	\$0.00		0	\$0
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,888.74	100%	0	\$0.00		0	\$0
31413S5H3			12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
Total			12	\$1,757,585.06	100%	0	\$0.00	0	\$0
31413S5J9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	\$0
Total			13	\$2,386,065.00	100%	0	\$0.00	0	\$0
31413S5Q3		COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	\$0
Total			10	\$2,468,168.24	100%	0	\$0.00	0	\$0
31413S5T7		COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	\$0
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	\$0
Total			33	\$3,148,102.27	100%	0	\$0.00	0	\$0
31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	\$0
Total			2	\$136,699.62	100%	0	\$0.00	0	\$0
31413S5X8		COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	\$0
Total			28	\$2,196,252.22	100%	0	\$0.00	0	\$0
31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	\$0
Total			3	\$268,059.08	100%	0	\$0.00	0	\$0
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	\$0
Total			5	\$693,225.00	100%	0	\$0.00	0	\$0
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	\$0
Total			3	\$436,650.00	100%	0	\$0.00	0	\$0
31413S6N9		COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	\$0
		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	\$0
Total			21	\$5,209,805.15	100%	0	\$0.00	0	\$0
31413S6P4		COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	0	\$0.00	NA	\$0
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	\$0
Total			293	\$67,194,710.58	100%	0	\$0.00	0	\$0
31413S6Q2			158	\$40,022,487.50	97.46%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0
Total			162	\$41,064,633.37	100%	0	\$0.00		0	\$0
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0
Total			124	\$27,966,022.81	100%	0	\$0.00		0	\$0
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,670.12	100%	0	\$0.00		0	\$0
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$219,900.00	100%	0	\$0.00		0	\$0
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0
Total			10	\$627,198.80	100%	0	\$0.00		0	\$0
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,643.12	100%	0	\$0.00		0	\$0
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,750.00	100%	0	\$0.00		0	\$0
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0
Total			13	\$2,430,840.52	100%	0	\$0.00		0	\$0
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0
Total			2	\$329,947.12	100%	0	\$0.00		0	\$0
31413SUU6		COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0
Total			31	\$3,365,333.61	100%	0	\$0.00		0	\$0
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,372,672.60	100%	0	\$0.00		0	\$0
31413SUX0			2	\$143,682.00	75.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$47,161.41	24.71%	0	\$0.00	NA	0
Total			3	\$190,843.41	100%	0	\$0.00		0
31413SVB7		COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0
		Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0
Total			6	\$1,101,283.65	100%	0	\$0.00		0
31413SVC5		Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0
Total			3	\$567,933.23	100%	0	\$0.00		0
31413SVD3		Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0
Total			8	\$1,433,175.57	100%	0	\$0.00		0
31413SVU5		COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0
Total			10	\$2,486,800.00	100%	0	\$0.00		0
31413SVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0
		Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0
Total			4	\$1,200,737.00	100%	0	\$0.00		0
31413SWG5		Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0
Total			4	\$655,823.76	100%	0	\$0.00		0
31413SWP5		Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0
Total			2	\$505,150.00	100%	0	\$0.00		0
31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0
Total			4	\$325,705.29	100%	0	\$0.00		0
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0
Total			3	\$242,980.34	100%	0	\$0.00		0
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0
Total			3	\$348,593.51	100%	0	\$0.00		0
31413SX66		COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0

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Total			2	\$274,171.38	100%	0	\$0.00		0	\$0
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,343,120.91	100%	0	\$0.00		0	\$0
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$652,406.00	100%	0	\$0.00		0	\$0
31413SX90		Unavailable	7	\$1,684,548.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,684,548.00	100%	0	\$0.00		0	\$0
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,707.87	100%	0	\$0.00		0	\$0
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$98,903.35	100%	0	\$0.00		0	\$0
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0
Total			19	\$3,991,060.00	100%	0	\$0.00		0	\$0
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0
Total			51	\$11,770,463.14	100%	0	\$0.00		0	\$0
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0
Total			35	\$6,421,868.99	100%	0	\$0.00		0	\$0
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	\$0
Total			2	\$262,709.94	100%	0	\$0.00		0	\$0
31413SYE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,612,412.42	100%	0	\$0.00		0	\$0
31413SYF5		COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0
Total			22	\$3,640,652.74	100%	0	\$0.00		0	\$0
31413SYG3		COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0
Total			69	\$16,441,639.57	100%	0	\$0.00		0	\$0
31413SYH1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0
Total			29	\$6,134,581.73	100%	0	\$0.00		0	\$0
31413SYJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0	\$0
Total			19	\$5,759,108.00	100%	0	\$0.00		0	\$0
31413SYM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,905,045.00	100%	0	\$0.00		0	\$0
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0
Total			5	\$873,303.39	100%	0	\$0.00		0	\$0
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0	\$0
Total			8	\$1,497,670.42	100%	0	\$0.00		0	\$0
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,114,280.28	100%	0	\$0.00		0	\$0
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0	\$0
Total			10	\$2,136,467.20	100%	0	\$0.00		0	\$0
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0

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Total			9	\$2,286,397.92	100%	0	\$0.00		0	\$0
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0
Total			23	\$6,412,130.30	100%	0	\$0.00		0	\$0
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$0
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$201,400.00	100%	0	\$0.00		0	\$0
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0	\$0
Total			4	\$1,096,613.67	100%	0	\$0.00		0	\$0
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$982,244.92	100%	0	\$0.00		0	\$0
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,256.76	100%	0	\$0.00		0	\$0
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0
Total			6	\$389,662.01	100%	0	\$0.00		0	\$0
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0	\$0
Total			13	\$2,848,072.40	100%	0	\$0.00		0	\$0
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0
Total			4	\$585,976.69	100%	0	\$0.00		0	\$0
31413SZF4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0
Total			22	\$5,984,546.53	100%	0	\$0.00		0	\$0
31413SZJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0
Total			86	\$15,435,469.99	100%	0	\$0.00		0	\$0
31413SZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0
Total			83	\$11,324,143.15	100%	0	\$0.00		0	\$0
31413SZL1		COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,191.63	100%	0	\$0.00		0	\$0
31413SZM9		Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,832.32	100%	0	\$0.00		0	\$0
31413SZR8		Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0
Total			2	\$205,430.76	100%	0	\$0.00		0	\$0
31413SZS6		Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,738.51	100%	0	\$0.00		0	\$0
31413SZU1		Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0	\$0
Total			3	\$345,561.29	100%	0	\$0.00		0	\$0
31413SZX5		Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,038.67	100%	0	\$0.00		0	\$0
31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,299,998.65	100%	0	\$0.00		0	\$0
31413SZZ0		Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,926,113.59	100%	0	\$0.00		0	\$0
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0
Total			25	\$7,244,697.49	100%	0	\$0.00		0	\$0
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,080,774.16	100%	0	\$0.00		0	\$0
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0

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Total			7	\$2,156,519.47	100%	0	\$0.00		0	\$0
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,897,104.00	100%	0	\$0.00		0	\$0
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,497,093.16	100%	0	\$0.00		0	\$0
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,368,115.73	100%	0	\$0.00		0	\$0
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,114,046.66	100%	0	\$0.00		0	\$0
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,060,752.51	100%	0	\$0.00		0	\$0
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,796,399.22	100%	0	\$0.00		0	\$0
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0
Total			276	\$61,646,523.78	100%	0	\$0.00		0	\$0
31413TG55		Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0
Total			576	\$123,228,294.78	100%	0	\$0.00		0	\$0
31413TG63		Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,967,179.35	100%	0	\$0.00		0	\$0
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,197,039.01	100%	0	\$0.00		0	\$0
31413TG97		Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,263,514.93	100%	0	\$0.00		0	\$0
31413THA3		Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,874,957.12	100%	0	\$0.00		0	\$0
31413THC9		Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,096,571.10	100%	0	\$0.00		0	\$0
31413THD7		Unavailable	4	\$1,037,404.47	100%	0	\$0.00	NA	0	\$0

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Total			4	\$1,037,404.47	100%	0	\$0.00		0	\$0
31413THF2	Unavailable		87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0
Total			87	\$18,903,536.79	100%	0	\$0.00		0	\$0
31413THG0	Unavailable		125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0
Total			125	\$25,325,301.80	100%	0	\$0.00		0	\$0
31413THH8	Unavailable		53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,506,399.15	100%	0	\$0.00		0	\$0
31413THK1	Unavailable		3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,017,402.76	100%	0	\$0.00		0	\$0
31413TP55	Unavailable		5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,076,402.35	100%	0	\$0.00		0	\$0
31413TRU8	Unavailable		8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,111,390.00	100%	0	\$0.00		0	\$0
31413TRV6	Unavailable		9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,176,980.00	100%	0	\$0.00		0	\$0
31413TW24	Unavailable		7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,481.74	100%	0	\$0.00		0	\$0
31413TW40	Unavailable		7	\$2,166,263.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,166,263.58	100%	0	\$0.00		0	\$0
31413TW57	Unavailable		18	\$4,477,596.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,477,596.21	100%	0	\$0.00		0	\$0
31413TW65	Unavailable		8	\$1,771,383.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,771,383.71	100%	0	\$0.00		0	\$0
31413TW99	Unavailable		427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0
Total			427	\$90,207,913.51	100%	0	\$0.00		0	\$0
31413TWK4	Unavailable		16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,218,594.60	100%	0	\$0.00		0	\$0
31413TWL2	Unavailable		16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,411,703.82	100%	0	\$0.00		0	\$0
31413TWM0	Unavailable		74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0

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Total			74	\$10,472,354.85	100%	0	\$0.00		0	\$0
31413TWN8	Unavailable		8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,584,893.78	100%	0	\$0.00		0	\$0
31413TWP3	Unavailable		30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,672,592.94	100%	0	\$0.00		0	\$0
31413TWQ1	Unavailable		14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,175,497.50	100%	0	\$0.00		0	\$0
31413TWR9	Unavailable		113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0
Total			113	\$28,726,684.60	100%	0	\$0.00		0	\$0
31413TWS7	Unavailable		38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,234,742.26	100%	0	\$0.00		0	\$0
31413TWT5	Unavailable		11	\$2,554,740.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,554,740.00	100%	0	\$0.00		0	\$0
31413TWU2	Unavailable		63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,706,782.11	100%	0	\$0.00		0	\$0
31413TWV0	Unavailable		1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0
Total			1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0
31413TWW8	Unavailable		755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0
Total			755	\$191,596,899.07	100%	0	\$0.00		0	\$0
31413TWW6	Unavailable		113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0
Total			113	\$29,812,350.40	100%	0	\$0.00		0	\$0
31413TWY4	Unavailable		69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$18,879,197.10	100%	0	\$0.00		0	\$0
31413TWZ1	Unavailable		58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,466,068.89	100%	0	\$0.00		0	\$0
31413TX23	AMTRUST BANK		1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0
	Unavailable		506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0
Total			507	\$130,543,108.04	100%	0	\$0.00		0	\$0
31413TX64	Unavailable		49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0
Total			49	\$14,748,019.92	100%	0	\$0.00		0	\$0

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31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0
31413TXA5	Unavailable	136	\$30,904,707.92	100%	0	\$0.00	NA	0	\$0
Total		136	\$30,904,707.92	100%	0	\$0.00		0	\$0
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0
Total		211	\$20,865,759.76	100%	0	\$0.00		0	\$0
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,296,701.15	100%	0	\$0.00		0	\$0
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0
Total		151	\$19,897,466.88	100%	0	\$0.00		0	\$0
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,305,166.04	100%	0	\$0.00		0	\$0
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0
31413TXP2	Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,105,047.59	100%	0	\$0.00		0	\$0
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0

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Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0
31413TXR8	Unavailable		28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0
31413TXS6	Unavailable		22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0
31413TXU1	Unavailable		25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0
31413TXV9	Unavailable		46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,082,253.63	100%	0	\$0.00		0	\$0
31413TXW7	Unavailable		23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,569,253.25	100%	0	\$0.00		0	\$0
31413TXX5	Unavailable		6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,459.00	100%	0	\$0.00		0	\$0
31413TXY3	Unavailable		75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0
Total			75	\$17,578,132.17	100%	0	\$0.00		0	\$0
31413TXZ0	AMTRUST BANK		1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable		652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0
Total			653	\$152,871,986.77	100%	0	\$0.00		0	\$0
31413TY22	Unavailable		51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$14,936,338.90	100%	0	\$0.00		0	\$0
31413TYC0	Unavailable		52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,199,415.47	100%	0	\$0.00		0	\$0
31413TYE6	Unavailable		110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,394,473.16	100%	0	\$0.00		0	\$0
31413TYF3	Unavailable		80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,041,803.99	100%	0	\$0.00		0	\$0
31413TYG1	Unavailable		23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,515,466.03	100%	0	\$0.00		0	\$0
31413TYH9	Unavailable		53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,226,325.34	100%	0	\$0.00		0	\$0

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31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,257,209.89	100%	0	\$0.00		0	\$0
31413TYL0	Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,161,522.19	100%	0	\$0.00		0	\$0
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0
Total		188	\$24,327,143.31	100%	0	\$0.00		0	\$0
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,231,896.76	100%	0	\$0.00		0	\$0
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,941,268.19	100%	0	\$0.00		0	\$0
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,444,009.18	100%	0	\$0.00		0	\$0
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0
Total		102	\$33,541,477.92	100%	0	\$0.00		0	\$0
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0
Total		84	\$22,190,740.48	100%	0	\$0.00		0	\$0
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$18,649,309.57	100%	0	\$0.00		0	\$0
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0
Total		167	\$48,155,834.69	100%	0	\$0.00		0	\$0
31413TYW6	Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0
Total		90	\$23,575,329.73	100%	0	\$0.00		0	\$0
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0
Total		35	\$11,488,969.17	100%	0	\$0.00		0	\$0
31413TYZ2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0
Total		26	\$8,170,718.35	100%	0	\$0.00		0	\$0
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,985,284.93	100%	0	\$0.00		0	\$0

31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0
Total		152	\$34,656,140.84	100%	0	\$0.00		0	\$0
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0
Total		139	\$25,359,200.93	100%	0	\$0.00		0	\$0
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,594,115.66	100%	0	\$0.00		0	\$0
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0
Total		273	\$52,617,821.52	100%	0	\$0.00		0	\$0
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0
Total		230	\$51,100,887.59	100%	0	\$0.00		0	\$0
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0
Total		236	\$64,448,792.49	100%	0	\$0.00		0	\$0
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0
Total		219	\$51,442,498.13	100%	0	\$0.00		0	\$0
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0
Total		307	\$72,269,860.72	100%	0	\$0.00		0	\$0

31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0	\$0
Total		203	\$54,988,641.49	100%	0	\$0.00		0	\$0
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0
Total		208	\$58,760,849.22	100%	0	\$0.00		0	\$0
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0
Total		17	\$1,117,503.24	100%	0	\$0.00		0	\$0
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0
Total		106	\$23,257,890.70	100%	0	\$0.00		0	\$0
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0
Total		117	\$21,369,239.25	100%	0	\$0.00		0	\$0
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,649,167.33	100%	0	\$0.00		0	\$0
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0
Total		39	\$8,598,025.67	100%	0	\$0.00		0	\$0
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0
Total		47	\$8,197,289.11	100%	0	\$0.00		0	\$0
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0	\$0
Total		17	\$2,550,532.11	100%	0	\$0.00		0	\$0
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,532,109.53	100%	0	\$0.00		0	\$0
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,006.50	100%	0	\$0.00		0	\$0
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0
Total			145	\$32,296,195.78	100%	0	\$0.00		0	\$0
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0
Total			27	\$3,808,501.43	100%	0	\$0.00		0	\$0
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0
Total			167	\$30,296,875.57	100%	0	\$0.00		0	\$0
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,631,774.45	100%	0	\$0.00		0	\$0
31413VCV7		PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,121,909.55	100%	0	\$0.00		0	\$0
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0

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31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0
Total			29	\$2,842,078.38	100%	0	\$0.00		0	\$0
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0
Total			25	\$1,428,552.98	100%	0	\$0.00		0	\$0
31413VDF1		PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0
Total			40	\$2,592,285.23	100%	0	\$0.00		0	\$0
31413VDG9		PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0
Total			45	\$5,712,496.19	100%	0	\$0.00		0	\$0
31413VDK0		PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0	\$0
Total			4	\$1,124,337.79	100%	0	\$0.00		0	\$0
31413VDL8		PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0
Total			164	\$35,692,375.08	100%	0	\$0.00		0	\$0
31413VDM6		PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NA	0	\$0
Total			24	\$5,656,382.14	100%	0	\$0.00		0	\$0
31413VJE8		SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0
Total			42	\$11,144,550.11	100%	0	\$0.00		0	\$0
31413VJF5		SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0
Total			69	\$20,078,234.56	100%	0	\$0.00		0	\$0
31413VJG3		SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,032,032.30	84.58%	0	\$0.00	NA	0	\$0
Total			24	\$7,131,989.50	100%	0	\$0.00		0	\$0
31413VJH1		SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0
Total			31	\$8,637,457.05	100%	0	\$0.00		0	\$0
31413VJJ7		SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,220.27	100%	0	\$0.00		0	\$0
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0
Total			4	\$926,078.43	100%	0	\$0.00		0	\$0
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,382,733.54	100%	0	\$0.00		0	\$0
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0
Total			179	\$45,000,715.76	100%	0	\$0.00		0	\$0
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,087.36	100%	0	\$0.00		0	\$0
31413VP76		PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0
Total			149	\$35,000,793.31	100%	0	\$0.00		0	\$0
31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0
Total			213	\$45,000,296.83	100%	0	\$0.00		0	\$0
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0

Total			65	\$15,000,104.59	100%	0	\$0.00		0	\$0
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,000,690.01	100%	0	\$0.00		0	\$0
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0
Total			112	\$25,745,926.00	100%	0	\$0.00		0	\$0
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,393,199.00	100%	0	\$0.00		0	\$0
31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,069,488.15	100%	0	\$0.00		0	\$0
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,585,546.00	100%	0	\$0.00		0	\$0
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,206,965.00	100%	0	\$0.00		0	\$0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,783,000.00	100%	0	\$0.00		0	\$0
31413VY84		ENTERPRISE MORTGAGE	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0

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		INVESTMENTS INC.							
Total			1	\$4,530,000.00	100%	0	\$0.00	0	\$0
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,035,000.00	100%	0	\$0.00	0	\$0
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	\$0
Total			1	\$9,070,468.39	100%	0	\$0.00	0	\$0
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,238,000.00	100%	0	\$0.00	0	\$0
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	\$0
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	\$0
Total			88	\$18,559,335.89	100%	0	\$0.00	0	\$0
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	\$0
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	\$0
Total			66	\$14,693,884.44	100%	0	\$0.00	0	\$0
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	\$0
		Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	\$0
Total			38	\$6,349,326.10	100%	0	\$0.00	0	\$0
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	\$0
Total			11	\$2,495,679.22	100%	0	\$0.00	0	\$0

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31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,139,303.94	100%	0	\$0.00		0	\$0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,046,438.50	100%	0	\$0.00		0	\$0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,544,171.53	100%	0	\$0.00		0	\$0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0
Total		82	\$17,566,369.03	100%	0	\$0.00		0	\$0
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,795,178.77	100%	0	\$0.00		0	\$0
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,711,496.16	100%	0	\$0.00		0	\$0
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,207,223.03	100%	0	\$0.00		0	\$0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,853,972.40	100%	0	\$0.00		0	\$0
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0
Total		174	\$22,946,830.04	100%	0	\$0.00		0	\$0
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0
Total		64	\$4,419,380.60	100%	0	\$0.00		0	\$0
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0
Total		89	\$8,813,297.83	100%	0	\$0.00		0	\$0
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0
Total		103	\$13,287,286.08	100%	0	\$0.00		0	\$0
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0
Total			367	\$48,343,263.85	100%	0	\$0.00		0	\$0
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0
Total			156	\$10,758,812.52	100%	0	\$0.00		0	\$0
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0
Total			195	\$19,310,066.62	100%	0	\$0.00		0	\$0
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0
Total			410	\$53,539,327.03	100%	0	\$0.00		0	\$0
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0
Total			385	\$24,631,927.16	100%	0	\$0.00		0	\$0
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0
Total			263	\$25,988,476.56	100%	0	\$0.00		0	\$0
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0
Total			95	\$16,084,098.55	100%	0	\$0.00		0	\$0
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0
Total			95	\$9,228,311.98	100%	0	\$0.00		0	\$0
31414BMB3		COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0

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Total			72	\$4,321,533.84	100%	0	\$0.00		0	\$0
31414BMC1		COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0
Total			26	\$2,517,492.06	100%	0	\$0.00		0	\$0
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0
Total			852	\$220,035,580.22	100%	0	\$0.00		0	\$0
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0
Total			339	\$80,557,972.37	100%	0	\$0.00		0	\$0
31414BMF4		COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	\$0
Total			21	\$5,855,518.80	100%	0	\$0.00		0	\$0
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0
Total			39	\$10,283,614.87	100%	0	\$0.00		0	\$0
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0
Total			62	\$17,176,593.00	100%	0	\$0.00		0	\$0
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0
Total			77	\$13,656,484.28	100%	0	\$0.00		0	\$0
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0
Total			90	\$20,948,432.01	100%	0	\$0.00		0	\$0
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0
Total			83	\$16,998,233.63	100%	0	\$0.00		0	\$0

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31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0
Total		101	\$5,762,227.63	100%	0	\$0.00		0	\$0
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0
Total		70	\$6,761,499.07	100%	0	\$0.00		0	\$0
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0
Total		39	\$6,233,274.74	100%	0	\$0.00		0	\$0
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0
Total		94	\$10,529,142.16	100%	0	\$0.00		0	\$0
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0
Total		57	\$5,732,356.25	100%	0	\$0.00		0	\$0
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0
Total		24	\$5,972,844.91	100%	0	\$0.00		0	\$0
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0
Total		78	\$16,148,847.67	100%	0	\$0.00		0	\$0
31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0
Total		969	\$252,517,496.83	100%	0	\$0.00		0	\$0
31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0
Total		624	\$146,898,253.37	100%	0	\$0.00		0	\$0

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31414BN63	COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0
Total		35	\$5,787,949.02	100%	0	\$0.00		0	\$0
31414BN89	COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0
Total		18	\$4,565,672.96	100%	0	\$0.00		0	\$0
31414BN97	COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0
Total		31	\$8,222,001.99	100%	0	\$0.00		0	\$0
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0
Total		125	\$25,165,907.16	100%	0	\$0.00		0	\$0
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0
	Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0
Total		1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0
Total		953	\$216,159,327.17	100%	0	\$0.00		0	\$0
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0
Total		47	\$8,289,454.94	100%	0	\$0.00		0	\$0
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,956,732.14	100%	0	\$0.00		0	\$0
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0
Total		36	\$9,118,090.34	100%	0	\$0.00		0	\$0
31414BNM8	COUNTRYWIDE BANK,	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0
Total		74	\$20,070,434.32	100%	0	\$0.00		0	\$0
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0
Total		234	\$30,786,816.81	100%	0	\$0.00		0	\$0
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0
Total		72	\$4,936,286.27	100%	0	\$0.00		0	\$0
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0
Total		128	\$12,517,825.46	100%	0	\$0.00		0	\$0
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0
Total		173	\$22,520,984.79	100%	0	\$0.00		0	\$0
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0
Total		139	\$9,216,214.62	100%	0	\$0.00		0	\$0
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0
Total		120	\$11,815,139.48	100%	0	\$0.00		0	\$0
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0
Total		130	\$22,376,113.80	100%	0	\$0.00		0	\$0
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0
Total		68	\$9,223,948.66	100%	0	\$0.00		0	\$0
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0
Total			54	\$6,313,889.29	100%	0	\$0.00		0	\$0
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0
Total			82	\$6,937,878.64	100%	0	\$0.00		0	\$0
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0
Total			83	\$19,185,940.49	100%	0	\$0.00		0	\$0
31414BP87		COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0
Total			846	\$216,973,612.97	100%	0	\$0.00		0	\$0
31414BP95		COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0
Total			507	\$117,378,887.39	100%	0	\$0.00		0	\$0
31414BPD6		COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0
Total			26	\$7,722,321.00	100%	0	\$0.00		0	\$0
31414BPE4		Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,749,862.00	100%	0	\$0.00		0	\$0
31414BPF1		COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0
Total			24	\$6,125,097.00	100%	0	\$0.00		0	\$0
31414BPG9		COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0
Total			27	\$6,768,173.71	100%	0	\$0.00		0	\$0
31414BPH7		COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0
Total			31	\$8,076,300.67	100%	0	\$0.00		0	\$0

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31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0
Total		39	\$6,443,179.00	100%	0	\$0.00		0	\$0
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0
Total		25	\$5,567,324.00	100%	0	\$0.00		0	\$0
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0
Total		100	\$6,134,413.79	100%	0	\$0.00		0	\$0
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0
Total		52	\$5,029,867.58	100%	0	\$0.00		0	\$0
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0
Total		18	\$3,525,049.78	100%	0	\$0.00		0	\$0
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,366,027.44	100%	0	\$0.00		0	\$0
31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0
Total		167	\$22,063,824.97	100%	0	\$0.00		0	\$0
31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0
Total		65	\$4,500,673.38	100%	0	\$0.00		0	\$0
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0
Total		81	\$8,034,191.43	100%	0	\$0.00		0	\$0
31414BPU8	COUNTRYWIDE BANK,	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0
Total			156	\$20,337,815.25	100%	0	\$0.00		0	\$0
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0
Total			130	\$8,521,691.43	100%	0	\$0.00		0	\$0
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0
Total			127	\$12,484,887.29	100%	0	\$0.00		0	\$0
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0
Total			49	\$8,885,540.16	100%	0	\$0.00		0	\$0
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0
Total			93	\$15,398,926.09	100%	0	\$0.00		0	\$0
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0
Total			45	\$7,975,804.84	100%	0	\$0.00		0	\$0
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0
Total			38	\$7,106,202.93	100%	0	\$0.00		0	\$0
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,357,193.83	100%	0	\$0.00		0	\$0
31414BQ52		COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,918,499.34	100%	0	\$0.00		0	\$0
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0

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

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31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0
Total		37	\$8,219,276.56	100%	0	\$0.00		0	\$0
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,307,670.85	100%	0	\$0.00		0	\$0
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0	\$0
Total		10	\$2,662,441.74	100%	0	\$0.00		0	\$0
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0
Total		14	\$3,283,478.63	100%	0	\$0.00		0	\$0
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,566,399.99	100%	0	\$0.00		0	\$0
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0
Total		37	\$9,904,313.61	100%	0	\$0.00		0	\$0
31414BQR4	Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,076,150.00	100%	0	\$0.00		0	\$0
31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0
Total		17	\$5,794,040.00	100%	0	\$0.00		0	\$0
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0
Total		26	\$6,895,750.00	100%	0	\$0.00		0	\$0
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0
Total		54	\$12,786,358.00	100%	0	\$0.00		0	\$0

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31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0
Total		14	\$3,649,110.69	100%	0	\$0.00		0	\$0
31414BQW3	Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,283,381.00	100%	0	\$0.00		0	\$0
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,110,356.63	100%	0	\$0.00		0	\$0
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,446,337.86	100%	0	\$0.00		0	\$0
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0
Total		7	\$1,149,467.52	100%	0	\$0.00		0	\$0
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,243,094.13	100%	0	\$0.00		0	\$0
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,830,866.31	100%	0	\$0.00		0	\$0
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0	\$0
Total		625	\$138,852,678.96	100%	0	\$0.00		0	\$0
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0	\$0
Total		1,388	\$339,658,238.91	100%	0	\$0.00		0	\$0
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0	\$0

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		Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0	\$0
Total			512	\$119,923,651.21	100%	0	\$0.00		0	\$0
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0
Total			166	\$24,452,124.48	100%	0	\$0.00		0	\$0
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,022.13	100%	0	\$0.00		0	\$0
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0	\$0
Total			26	\$3,279,086.46	100%	0	\$0.00		0	\$0
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,435.73	100%	0	\$0.00		0	\$0
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,119,122.13	100%	0	\$0.00		0	\$0
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0
Total			167	\$21,778,262.55	100%	0	\$0.00		0	\$0
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0
Total			91	\$6,336,959.42	100%	0	\$0.00		0	\$0
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0
Total			130	\$12,833,505.27	100%	0	\$0.00		0	\$0
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0
Total			224	\$28,872,048.25	100%	0	\$0.00		0	\$0
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0
Total			177	\$11,511,590.60	100%	0	\$0.00		0	\$0
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0
Total			166	\$16,173,971.16	100%	0	\$0.00		0	\$0
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0
Total			35	\$6,582,490.15	100%	0	\$0.00		0	\$0
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0
Total			164	\$24,516,173.49	100%	0	\$0.00		0	\$0
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0
Total			82	\$9,947,580.52	100%	0	\$0.00		0	\$0
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0
Total			254	\$43,146,289.46	100%	0	\$0.00		0	\$0
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0

Total			665	\$148,339,650.98	100%	0	\$0.00		0	\$0
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0
Total			766	\$176,626,382.00	100%	0	\$0.00		0	\$0
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0
Total			59	\$15,402,207.78	100%	0	\$0.00		0	\$0
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0
Total			74	\$15,778,366.65	100%	0	\$0.00		0	\$0
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0
Total			232	\$30,496,005.52	100%	0	\$0.00		0	\$0
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,068,185.00	100%	0	\$0.00		0	\$0
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0
Total			30	\$7,943,692.64	100%	0	\$0.00		0	\$0
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0
Total			50	\$11,995,620.25	100%	0	\$0.00		0	\$0
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0
Total			125	\$36,095,920.00	100%	0	\$0.00		0	\$0

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31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0
Total		35	\$8,777,445.28	100%	0	\$0.00		0	\$0
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0
Total		96	\$15,069,186.88	100%	0	\$0.00		0	\$0
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,256,991.63	100%	0	\$0.00		0	\$0
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0
Total		47	\$9,218,525.10	100%	0	\$0.00		0	\$0
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0
Total		22	\$5,466,321.00	100%	0	\$0.00		0	\$0
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0
Total		41	\$9,916,232.63	100%	0	\$0.00		0	\$0
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0
Total		1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0
Total		852	\$155,959,666.14	100%	0	\$0.00		0	\$0
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0
Total		301	\$65,745,613.60	100%	0	\$0.00		0	\$0
31414BSV3	COUNTRYWIDE BANK,	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0
Total			46	\$3,017,780.96	100%	0	\$0.00		0
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0
Total			316	\$31,162,688.70	100%	0	\$0.00		0
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0
Total			18	\$1,204,261.23	100%	0	\$0.00		0
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0
Total			147	\$14,415,222.16	100%	0	\$0.00		0
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0
		Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0
Total			135	\$27,160,887.87	100%	0	\$0.00		0
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0
Total			66	\$4,304,331.52	100%	0	\$0.00		0
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0
Total			31	\$2,192,139.48	100%	0	\$0.00		0
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0
		Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0
Total			59	\$5,883,668.65	100%	0	\$0.00		0
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0
		Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0
Total			169	\$42,463,485.35	100%	0	\$0.00		0
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0

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		Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0
Total			707	\$173,078,182.60	100%	0	\$0.00		0	\$0
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0
Total			343	\$69,930,260.52	100%	0	\$0.00		0	\$0
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0
Total			184	\$11,162,877.53	100%	0	\$0.00		0	\$0
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,198,660.00	100%	0	\$0.00		0	\$0
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0
Total			275	\$19,021,832.47	100%	0	\$0.00		0	\$0
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0
Total			134	\$26,626,012.82	100%	0	\$0.00		0	\$0
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0
Total			32	\$2,141,970.58	100%	0	\$0.00		0	\$0
31414BTK6		COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0
Total			28	\$2,744,934.35	100%	0	\$0.00		0	\$0
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0
Total			144	\$33,663,626.89	100%	0	\$0.00		0	\$0
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0

Total			720	\$167,398,865.26	100%	0	\$0.00		0	\$0
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0
Total			157	\$36,544,581.49	100%	0	\$0.00		0	\$0
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0
Total			20	\$5,231,930.00	100%	0	\$0.00		0	\$0
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0
Total			84	\$8,367,611.09	100%	0	\$0.00		0	\$0
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0
Total			30	\$1,757,691.17	100%	0	\$0.00		0	\$0
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0
Total			82	\$5,487,603.40	100%	0	\$0.00		0	\$0
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0
Total			77	\$7,629,930.58	100%	0	\$0.00		0	\$0
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0
Total			34	\$2,179,107.25	100%	0	\$0.00		0	\$0
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,289,917.34	100%	0	\$0.00		0	\$0
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	\$0
Total			14	\$1,949,370.53	100%	0	\$0.00		0	\$0
31414BU81			6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB							
		Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0
Total			13	\$3,321,368.82	100%	0	\$0.00		0
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0
Total			15	\$4,008,600.81	100%	0	\$0.00		0
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0
		Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0
Total			53	\$8,431,782.35	100%	0	\$0.00		0
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0
Total			10	\$2,987,400.00	100%	0	\$0.00		0
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0
		Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0
Total			11	\$2,928,017.98	100%	0	\$0.00		0
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0
		Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0
Total			70	\$20,463,607.80	100%	0	\$0.00		0
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0
		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0
Total			134	\$26,335,424.39	100%	0	\$0.00		0
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0
		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0
Total			221	\$37,391,816.54	100%	0	\$0.00		0
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0
Total			39	\$2,654,367.00	100%	0	\$0.00		0
31414BUL2		COUNTRYWIDE BANK,	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0

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		FSB							
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0
Total			40	\$3,877,134.77	100%	0	\$0.00		0
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0
		Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0
Total			171	\$40,937,246.00	100%	0	\$0.00		0
31414BUQ1		COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0
		Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0
Total			624	\$146,323,950.86	100%	0	\$0.00		0
31414BUR9		COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0
		Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0
Total			158	\$36,848,095.27	100%	0	\$0.00		0
31414BUS7		COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0
Total			21	\$3,559,545.94	100%	0	\$0.00		0
31414BUW8		COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0
		Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0
Total			227	\$26,195,045.19	100%	0	\$0.00		0
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0
		Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0
Total			352	\$99,693,548.99	100%	0	\$0.00		0
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0
		Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0
Total			703	\$169,924,976.36	100%	0	\$0.00		0
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0
		Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0
Total			201	\$46,109,559.45	100%	0	\$0.00		0
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0

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		Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0
Total			215	\$53,761,166.84	100%	0	\$0.00		0	\$0
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0
Total			673	\$156,996,943.11	100%	0	\$0.00		0	\$0
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0
Total			131	\$30,478,271.40	100%	0	\$0.00		0	\$0
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0
Total			85	\$17,638,130.00	100%	0	\$0.00		0	\$0
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0
Total			130	\$20,694,254.68	100%	0	\$0.00		0	\$0
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0
Total			66	\$9,091,939.75	100%	0	\$0.00		0	\$0
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0
Total			45	\$3,122,159.45	100%	0	\$0.00		0	\$0
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0
Total			120	\$11,772,609.44	100%	0	\$0.00		0	\$0
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0
Total			56	\$8,174,859.71	100%	0	\$0.00		0	\$0
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0

Total			98	\$11,160,398.75	100%	0	\$0.00		0	\$0
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0
Total			88	\$10,319,945.58	100%	0	\$0.00		0	\$0
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0
Total			79	\$20,072,214.70	100%	0	\$0.00		0	\$0
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0
Total			56	\$3,824,826.88	100%	0	\$0.00		0	\$0
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0
Total			41	\$4,045,133.53	100%	0	\$0.00		0	\$0
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	\$0
Total			13	\$3,328,542.84	100%	0	\$0.00		0	\$0
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0
Total			90	\$8,192,495.75	100%	0	\$0.00		0	\$0
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0
Total			196	\$25,516,581.33	100%	0	\$0.00		0	\$0
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0
Total			119	\$18,458,000.26	100%	0	\$0.00		0	\$0
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0
Total			20	\$2,742,195.69	100%	0	\$0.00		0	\$0

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31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0
Total		201	\$44,193,418.60	100%	0	\$0.00		0	\$0
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0
Total		681	\$158,024,375.46	100%	0	\$0.00		0	\$0
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0
Total		123	\$26,580,358.53	100%	0	\$0.00		0	\$0
31414BVG3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0
Total		53	\$3,544,760.90	100%	0	\$0.00		0	\$0
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0
Total		19	\$3,112,676.24	100%	0	\$0.00		0	\$0
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0
Total		213	\$28,218,641.02	100%	0	\$0.00		0	\$0
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0
Total		896	\$224,877,652.39	100%	0	\$0.00		0	\$0
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0
Total		1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0
Total		317	\$76,272,370.98	100%	0	\$0.00		0	\$0

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31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0
Total		22	\$2,049,987.74	100%	0	\$0.00		0	\$0
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0
Total		118	\$15,435,506.46	100%	0	\$0.00		0	\$0
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0
Total		471	\$115,119,598.18	100%	0	\$0.00		0	\$0
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0
Total		722	\$174,484,899.09	100%	0	\$0.00		0	\$0
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0
Total		185	\$45,473,074.95	100%	0	\$0.00		0	\$0
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0
Total		102	\$26,309,623.86	100%	0	\$0.00		0	\$0
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0
Total		286	\$28,430,219.40	100%	0	\$0.00		0	\$0
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0
Total		222	\$29,228,816.56	100%	0	\$0.00		0	\$0
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0
Total		729	\$162,877,081.60	100%	0	\$0.00		0	\$0
31414BWQ9	COUNTRYWIDE BANK,	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0
Total		835	\$205,677,742.54	100%	0	\$0.00		0	\$0
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0
31414BWX8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0
31414BWX2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0
Total		224	\$35,729,409.08	100%	0	\$0.00		0	\$0
31414BWX9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,352,894.17	76.75%	0	\$0.00	NA	0	\$0
Total		44	\$10,883,119.17	100%	0	\$0.00		0	\$0
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0
Total		769	\$185,120,352.28	100%	0	\$0.00		0	\$0

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31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0
Total		847	\$216,114,815.27	100%	0	\$0.00		0	\$0
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0
Total		185	\$44,012,464.43	100%	0	\$0.00		0	\$0
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,161.03	100%	0	\$0.00		0	\$0
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0
Total		339	\$23,384,627.57	100%	0	\$0.00		0	\$0
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0
Total		107	\$27,016,794.14	100%	0	\$0.00		0	\$0
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0
Total		152	\$29,398,588.00	100%	0	\$0.00		0	\$0
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0
Total		635	\$146,363,102.67	100%	0	\$0.00		0	\$0
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0
Total		675	\$170,788,364.95	100%	0	\$0.00		0	\$0
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0
Total		168	\$39,735,471.63	100%	0	\$0.00		0	\$0

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31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0
Total		229	\$22,574,700.63	100%	0	\$0.00		0	\$0
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0
Total		216	\$21,389,594.56	100%	0	\$0.00		0	\$0
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0
Total		150	\$39,639,525.68	100%	0	\$0.00		0	\$0
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0
Total		297	\$39,083,100.66	100%	0	\$0.00		0	\$0
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0
Total		143	\$23,805,691.32	100%	0	\$0.00		0	\$0
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0
Total		701	\$172,049,246.40	100%	0	\$0.00		0	\$0
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0
Total		820	\$214,000,111.94	100%	0	\$0.00		0	\$0
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0
Total		203	\$50,189,515.60	100%	0	\$0.00		0	\$0
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0
Total		78	\$20,159,305.93	100%	0	\$0.00		0	\$0
31414BXY1	COUNTRYWIDE BANK,	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0
Total			125	\$31,729,899.00	100%	0	\$0.00		0
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0
Total			69	\$17,215,461.62	100%	0	\$0.00		0
31414BYA2		COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0
		Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0
Total			215	\$27,986,210.39	100%	0	\$0.00		0
31414BYB0		COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0
		Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0
Total			178	\$32,260,364.50	100%	0	\$0.00		0
31414BYD6		COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0
		Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0
Total			289	\$37,957,153.01	100%	0	\$0.00		0
31414BYE4		COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0
		Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0
Total			161	\$25,686,260.09	100%	0	\$0.00		0
31414BYF1		COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0
		Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0
Total			1,063	\$239,182,714.91	100%	0	\$0.00		0
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0
		Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0
Total			754	\$192,897,161.33	100%	0	\$0.00		0
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0
		Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0
Total			168	\$40,631,134.70	100%	0	\$0.00		0
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0

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		Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0
Total			62	\$6,790,513.41	100%	0	\$0.00		0	\$0
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0
Total			66	\$18,080,416.71	100%	0	\$0.00		0	\$0
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0
Total			7	\$1,168,819.35	100%	0	\$0.00		0	\$0
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,171,292.24	100%	0	\$0.00		0	\$0
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0
Total			17	\$1,167,056.66	100%	0	\$0.00		0	\$0
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0	\$0
Total			8	\$1,746,196.37	100%	0	\$0.00		0	\$0
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0
Total			8	\$2,070,811.26	100%	0	\$0.00		0	\$0
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0
Total			37	\$9,331,423.25	100%	0	\$0.00		0	\$0
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0
Total			79	\$7,801,982.33	100%	0	\$0.00		0	\$0
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0
Total			174	\$22,758,548.25	100%	0	\$0.00		0	\$0
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0
Total			617	\$165,062,451.78	100%	0	\$0.00		0	\$0
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0
Total			79	\$5,288,652.58	100%	0	\$0.00		0	\$0
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0
Total			78	\$7,775,853.15	100%	0	\$0.00		0	\$0
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0
Total			178	\$23,377,364.58	100%	0	\$0.00		0	\$0
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	\$0
Total			41	\$9,621,747.48	100%	0	\$0.00		0	\$0
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0
Total			469	\$116,584,975.42	100%	0	\$0.00		0	\$0
31414GEJ4		WACHOVIA MORTGAGE	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0
Total			69	\$4,423,056.02	100%	0	\$0.00		0
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0
Total			36	\$3,529,527.99	100%	0	\$0.00		0
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0
Total			48	\$6,220,467.61	100%	0	\$0.00		0
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,995,404.09	59.24%	0	\$0.00	NA	0
Total			16	\$3,368,261.17	100%	0	\$0.00		0
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0
		Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0
Total			94	\$24,336,637.47	100%	0	\$0.00		0
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0
		Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0
Total			69	\$11,450,026.15	100%	0	\$0.00		0
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0
Total			28	\$5,558,346.87	100%	0	\$0.00		0
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0
Total			166	\$36,759,397.70	100%	0	\$0.00		0
31414GET2		WACHOVIA MORTGAGE	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	0	\$0
Total			66	\$15,597,705.62	100%	0	\$0.00		0	\$0
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0
Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0
31414GJA8			3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0
Total		115	\$30,174,920.21	100%	0	\$0.00		0	\$0
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0
Total		235	\$57,936,484.09	100%	0	\$0.00		0	\$0
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0
Total		137	\$9,168,185.84	100%	0	\$0.00		0	\$0
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0
Total		167	\$16,578,646.29	100%	0	\$0.00		0	\$0
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0
Total		396	\$81,469,797.65	100%	0	\$0.00		0	\$0
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0
Total		63	\$8,259,003.33	100%	0	\$0.00		0	\$0
31414GJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,668,143.29	94.13%	0	\$0.00	NA	0	\$0
Total		50	\$11,333,143.29	100%	0	\$0.00		0	\$0
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0
Total		37	\$10,138,795.00	100%	0	\$0.00		0	\$0

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31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0
Total		49	\$3,089,329.61	100%	0	\$0.00		0	\$0
31414GJL4	Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,589,444.39	100%	0	\$0.00		0	\$0
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0
Total		121	\$30,831,680.00	100%	0	\$0.00		0	\$0
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0
Total		134	\$30,623,985.65	100%	0	\$0.00		0	\$0
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0
Total		21	\$2,081,080.00	100%	0	\$0.00		0	\$0
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0
Total		37	\$4,766,888.92	100%	0	\$0.00		0	\$0
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0
Total		18	\$3,847,220.00	100%	0	\$0.00		0	\$0
31414GJS9	Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,607,318.08	100%	0	\$0.00		0	\$0
31414GJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0	\$0

Total			35	\$8,148,675.00	100%	0	\$0.00		0	\$0
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,736,200.00	100%	0	\$0.00		0	\$0
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0
Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,589,351.19	100%	0	\$0.00		0	\$0
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,572,427.00	100%	0	\$0.00		0	\$0
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0
Total			434	\$105,058,998.75	100%	0	\$0.00		0	\$0
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0
Total			259	\$62,693,157.53	100%	0	\$0.00		0	\$0
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0
Total			200	\$40,919,742.08	100%	0	\$0.00		0	\$0
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0
Total			43	\$4,220,426.23	100%	0	\$0.00		0	\$0
31414GL31		Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,009,300.00	100%	0	\$0.00		0	\$0
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0
Total			90	\$18,701,984.31	100%	0	\$0.00		0	\$0
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0
Total			109	\$17,985,552.19	100%	0	\$0.00		0	\$0
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0
Total			43	\$4,556,847.03	100%	0	\$0.00		0	\$0
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0
Total			22	\$1,253,747.79	100%	0	\$0.00		0	\$0
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0
Total			106	\$23,002,597.83	100%	0	\$0.00		0	\$0
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0
Total			48	\$3,135,661.40	100%	0	\$0.00		0	\$0
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,108,620.94	100%	0	\$0.00		0	\$0
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,014,770.05	100%	0	\$0.00		0	\$0
31414GLE7		Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,382,550.31	100%	0	\$0.00		0	\$0
31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,726,865.24	100%	0	\$0.00		0	\$0
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0

Total			69	\$14,395,931.98	100%	0	\$0.00		0	\$0
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0
Total			129	\$26,045,691.71	100%	0	\$0.00		0	\$0
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0
Total			120	\$27,890,131.13	100%	0	\$0.00		0	\$0
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,142,599.55	99%	0	\$0.00	NA	0	\$0
Total			86	\$20,346,599.55	100%	0	\$0.00		0	\$0
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0

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31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0
Total		31	\$3,038,479.77	100%	0	\$0.00		0	\$0
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0
Total		25	\$5,969,966.80	100%	0	\$0.00		0	\$0
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0
Total		26	\$3,360,991.51	100%	0	\$0.00		0	\$0
31414GLW7	Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,704,391.23	100%	0	\$0.00		0	\$0
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0
Total		285	\$78,086,975.42	100%	0	\$0.00		0	\$0
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0
Total		91	\$21,553,056.38	100%	0	\$0.00		0	\$0
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0
Total		29	\$1,961,923.67	100%	0	\$0.00		0	\$0
31414GNM7	Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,006,487.41	100%	0	\$0.00		0	\$0
31414GNN5	Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,707,440.00	100%	0	\$0.00		0	\$0
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,483,669.56	100%	0	\$0.00		0	\$0

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31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,519,577.85	100%	0	\$0.00		0	\$0
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,694,477.76	100%	0	\$0.00		0	\$0
31414GT66	Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,313,475.86	100%	0	\$0.00		0	\$0
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,230,675.39	100%	0	\$0.00		0	\$0
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,961,023.75	100%	0	\$0.00		0	\$0
31414GTH2	Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,301,282.96	100%	0	\$0.00		0	\$0
31414GTJ8	Unavailable	18	\$4,589,399.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,589,399.65	100%	0	\$0.00		0	\$0
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,857,976.39	100%	0	\$0.00		0	\$0
31414GTM1	Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,405,729.50	100%	0	\$0.00		0	\$0
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,550,277.03	100%	0	\$0.00		0	\$0
31414GTP4	Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,429,687.73	100%	0	\$0.00		0	\$0
31414GTQ2	Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,609,550.32	100%	0	\$0.00		0	\$0
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,993,147.29	100%	0	\$0.00		0	\$0
31414GTS8	Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,254,771.57	100%	0	\$0.00		0	\$0
31414GTT6	Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,633,202.08	100%	0	\$0.00		0	\$0

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31414GTW9	Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,916,695.93	100%	0	\$0.00		0	\$0
31414GTX7	Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,751,171.50	100%	0	\$0.00		0	\$0
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,755,196.71	100%	0	\$0.00		0	\$0
31414GU49	PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,255,118.15	100%	0	\$0.00		0	\$0
31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0
Total		43	\$11,108,100.69	100%	0	\$0.00		0	\$0
31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0
Total		44	\$10,634,383.99	100%	0	\$0.00		0	\$0
31414GU72	PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,816,017.79	100%	0	\$0.00		0	\$0
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0
Total		29	\$8,238,251.27	100%	0	\$0.00		0	\$0
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0
Total		19	\$5,243,106.08	100%	0	\$0.00		0	\$0
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0
Total		33	\$5,418,445.67	100%	0	\$0.00		0	\$0
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,734,368.00	100%	0	\$0.00		0	\$0
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0
31414GVF3		PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0	\$0
Total			16	\$3,785,199.38	100%	0	\$0.00		0	\$0
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0
Total			24	\$2,844,979.28	100%	0	\$0.00		0	\$0
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,299,495.00	100%	0	\$0.00		0	\$0
31414GVJ5		PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,896,047.99	100%	0	\$0.00		0	\$0
31414GVK2		PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	\$0

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Total			11	\$2,134,625.88	100%	0	\$0.00		0	\$0
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,184,810.53	100%	0	\$0.00		0	\$0
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0
Total			26	\$4,824,613.06	100%	0	\$0.00		0	\$0
31414GVP1		PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0
Total			190	\$51,963,547.52	100%	0	\$0.00		0	\$0
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0
Total			76	\$22,678,389.48	100%	0	\$0.00		0	\$0
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0
Total			58	\$12,042,824.10	100%	0	\$0.00		0	\$0
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0
Total			18	\$3,199,706.00	100%	0	\$0.00		0	\$0
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,227,496.39	100%	0	\$0.00		0	\$0
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0
Total			12	\$3,165,396.00	100%	0	\$0.00		0	\$0
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0
Total			83	\$12,523,565.44	100%	0	\$0.00		0	\$0
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,006,792.17	100%	0	\$0.00		0	\$0
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,080,490.47	100%	0	\$0.00		0	\$0
31414H3U9	BANK OF AMERICA NA		3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,349,355.11	100%	0	\$0.00		0	\$0
31414H3V7	BANK OF AMERICA NA		8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,442,966.05	100%	0	\$0.00		0	\$0
31414H3X3	BANK OF AMERICA NA		15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0
Total			21	\$3,768,337.05	100%	0	\$0.00		0	\$0
31414H3Y1	BANK OF AMERICA NA		13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0
Total			89	\$12,545,204.15	100%	0	\$0.00		0	\$0
31414H4A2	BANK OF AMERICA NA		7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0
Total			40	\$6,702,799.11	100%	0	\$0.00		0	\$0
31414H4B0	BANK OF AMERICA NA		6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0
Total			42	\$6,479,823.86	100%	0	\$0.00		0	\$0
31414H4F1	BANK OF AMERICA NA		2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0
Total			41	\$5,787,193.46	100%	0	\$0.00		0	\$0
31414H4G9	BANK OF AMERICA NA		1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0
Total			27	\$4,199,383.12	100%	0	\$0.00		0	\$0
31414H4H7	BANK OF AMERICA NA		4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0
31414H4J3	BANK OF AMERICA NA		2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0
Total			30	\$4,686,696.71	100%	0	\$0.00		0	\$0
31414H4L8	Unavailable		21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0

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31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,918,705.35	100%	0	\$0.00		0	\$0
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,924,129.47	100%	0	\$0.00		0	\$0
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0
Total		132	\$22,375,180.99	100%	0	\$0.00		0	\$0
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,743,112.41	100%	0	\$0.00		0	\$0
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0
Total		19	\$3,318,166.93	100%	0	\$0.00		0	\$0
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0
Total		159	\$20,982,934.17	100%	0	\$0.00		0	\$0
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0
Total		49	\$3,312,085.89	100%	0	\$0.00		0	\$0
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0
Total		90	\$8,937,239.27	100%	0	\$0.00		0	\$0
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0
Total		17	\$4,273,729.69	100%	0	\$0.00		0	\$0
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0
Total		596	\$77,909,617.24	100%	0	\$0.00		0	\$0
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0
Total		180	\$17,579,865.95	100%	0	\$0.00		0	\$0
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0

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31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0
Total		275	\$44,517,852.39	100%	0	\$0.00		0	\$0
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0
Total		172	\$39,487,777.73	100%	0	\$0.00		0	\$0
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0
Total		67	\$8,870,632.12	100%	0	\$0.00		0	\$0
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0
Total		36	\$2,486,798.36	100%	0	\$0.00		0	\$0
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0
Total		19	\$1,878,295.37	100%	0	\$0.00		0	\$0
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,129,161.60	100%	0	\$0.00		0	\$0
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,419,084.99	100%	0	\$0.00		0	\$0
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0
Total		49	\$12,736,745.57	100%	0	\$0.00		0	\$0
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0
Total		104	\$13,699,828.52	100%	0	\$0.00		0	\$0
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0
Total		64	\$3,950,635.47	100%	0	\$0.00		0	\$0
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0
Total		79	\$7,839,297.66	100%	0	\$0.00		0	\$0
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0
Total			5	\$1,872,542.86	100%	0	\$0.00		0	\$0
31414H5U7		BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0
Total			51	\$8,146,316.64	100%	0	\$0.00		0	\$0
31414H5V5		BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,459,931.85	100%	0	\$0.00		0	\$0
31414H5W3		BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0
Total			62	\$8,003,360.14	100%	0	\$0.00		0	\$0
31414H5X1		BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0
Total			258	\$14,772,796.54	100%	0	\$0.00		0	\$0
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0
Total			60	\$5,903,102.34	100%	0	\$0.00		0	\$0
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0
Total			36	\$9,247,953.27	100%	0	\$0.00		0	\$0
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0
31414HE60			14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0
Total			59	\$4,015,213.34	100%	0	\$0.00		0
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0
Total			118	\$11,735,818.61	100%	0	\$0.00		0
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0
Total			279	\$36,911,279.00	100%	0	\$0.00		0
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0
Total			180	\$49,917,621.88	100%	0	\$0.00		0
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0
		Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0
Total			199	\$49,608,622.39	100%	0	\$0.00		0
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0
Total			183	\$49,958,657.81	100%	0	\$0.00		0
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0
Total			174	\$28,916,996.13	100%	0	\$0.00		0
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0
Total			101	\$19,616,166.04	100%	0	\$0.00		0
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0
Total			90	\$10,203,629.18	100%	0	\$0.00		0
31414HF85		GMAC MORTGAGE,	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0

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	LLC								
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0
Total		37	\$2,940,359.74	100%	0	\$0.00		0	\$0
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0
Total		145	\$39,636,102.81	100%	0	\$0.00		0	\$0
31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0
Total		149	\$9,974,650.87	100%	0	\$0.00		0	\$0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0
Total		140	\$13,941,473.98	100%	0	\$0.00		0	\$0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0
Total		241	\$31,727,281.47	100%	0	\$0.00		0	\$0
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0
Total		85	\$5,480,624.48	100%	0	\$0.00		0	\$0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0
Total		36	\$10,616,287.12	100%	0	\$0.00		0	\$0
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0
Total		58	\$5,641,727.15	100%	0	\$0.00		0	\$0
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0
Total		85	\$11,129,318.41	100%	0	\$0.00		0	\$0
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0

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		Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0
Total			183	\$49,805,368.08	100%	0	\$0.00		0	\$0
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0
Total			41	\$6,592,009.20	100%	0	\$0.00		0	\$0
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0
Total			198	\$49,886,466.74	100%	0	\$0.00		0	\$0
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0
Total			176	\$49,915,880.00	100%	0	\$0.00		0	\$0
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0
Total			156	\$41,360,502.78	100%	0	\$0.00		0	\$0
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0

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Total			185	\$49,818,990.77	100%	0	\$0.00		0	\$0
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0
Total			164	\$41,568,073.09	100%	0	\$0.00		0	\$0
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0
Total			59	\$12,644,338.66	100%	0	\$0.00		0	\$0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0
Total			33	\$5,464,050.73	100%	0	\$0.00		0	\$0
31414HFX8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0
Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0
Total			188	\$49,747,008.46	100%	0	\$0.00		0	\$0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,249,262.41	100%	0	\$0.00		0	\$0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0

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31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,342,070.72	100%	0	\$0.00		0	\$0
31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0
Total		18	\$4,616,629.02	100%	0	\$0.00		0	\$0
31414HGX9	Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0
Total		89	\$24,291,275.33	100%	0	\$0.00		0	\$0
31414HGY7	Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,682,109.05	100%	0	\$0.00		0	\$0
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,380,756.81	100%	0	\$0.00		0	\$0
31414HH34	SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0
Total		215	\$51,154,750.31	100%	0	\$0.00		0	\$0
31414HH42	SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0
Total		210	\$34,195,937.74	100%	0	\$0.00		0	\$0
31414HH59	SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0
Total		229	\$31,702,913.02	100%	0	\$0.00		0	\$0
31414HH67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0
Total		194	\$19,099,212.35	100%	0	\$0.00		0	\$0
31414HH75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0
Total		117	\$30,753,501.30	100%	0	\$0.00		0	\$0
31414HH83	SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0

Total			209	\$55,262,523.00	100%	0	\$0.00		0	\$0
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0
Total			19	\$4,158,002.78	100%	0	\$0.00		0	\$0
31414HJ24		SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0
Total			230	\$51,068,223.14	100%	0	\$0.00		0	\$0
31414HJ32		SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0
Total			199	\$66,393,874.07	100%	0	\$0.00		0	\$0
31414HJ40		SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0
Total			216	\$51,797,709.00	100%	0	\$0.00		0	\$0
31414HJ57		SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0
Total			198	\$55,677,991.37	100%	0	\$0.00		0	\$0
31414HJ65		SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0
Total			228	\$15,390,772.93	100%	0	\$0.00		0	\$0
31414HJ73		SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0
Total			266	\$26,454,861.83	100%	0	\$0.00		0	\$0
31414HJ81		SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0
Total			1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0
31414HJ99		SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0
Total			428	\$28,480,200.23	100%	0	\$0.00		0	\$0

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31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0
Total		37	\$6,042,609.20	100%	0	\$0.00		0	\$0
31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0
Total		20	\$2,082,970.94	100%	0	\$0.00		0	\$0
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,210,151.46	100%	0	\$0.00		0	\$0
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,596,324.99	100%	0	\$0.00		0	\$0
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,950,135.62	100%	0	\$0.00		0	\$0
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	0	\$0
Total		5	\$1,019,116.35	100%	0	\$0.00		0	\$0
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,293,256.75	100%	0	\$0.00		0	\$0
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,121,816.61	100%	0	\$0.00		0	\$0
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,009,126.14	100%	0	\$0.00		0	\$0
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,636,811.34	100%	0	\$0.00		0	\$0
31414HJP3	Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0	\$0

Total			15	\$2,273,603.31	100%	0	\$0.00		0	\$0
31414HJQ1		Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,562,232.61	100%	0	\$0.00		0	\$0
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,547,669.95	100%	0	\$0.00		0	\$0
31414HJT5		SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0
Total			17	\$2,210,901.04	100%	0	\$0.00		0	\$0
31414HJU2		SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0
31414HJV0		SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0
31414HJW8		SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0
31414HJX6		SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0
Total			210	\$56,801,656.82	100%	0	\$0.00		0	\$0
31414HJY4		SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0
Total			189	\$55,596,810.94	100%	0	\$0.00		0	\$0
31414HJZ1		SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0
Total			245	\$59,568,180.04	100%	0	\$0.00		0	\$0
31414HKA4		SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0

Total			203	\$20,153,439.37	100%	0	\$0.00		0	\$0
31414HKB2		SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0
Total			297	\$34,921,710.65	100%	0	\$0.00		0	\$0
31414HKC0		SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0
Total			266	\$37,037,897.52	100%	0	\$0.00		0	\$0
31414HKD8		SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0
Total			264	\$43,020,052.44	100%	0	\$0.00		0	\$0
31414HKE6		SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0
Total			1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0
31414HKF3		SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0
Total			300	\$78,818,436.65	100%	0	\$0.00		0	\$0
31414HKG1		SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0
Total			244	\$14,689,076.79	100%	0	\$0.00		0	\$0
31414HKH9		SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0
Total			134	\$13,064,363.61	100%	0	\$0.00		0	\$0
31414HKJ5		SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0
Total			120	\$14,158,523.40	100%	0	\$0.00		0	\$0
31414HKK2		SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0
Total			192	\$26,408,195.68	100%	0	\$0.00		0	\$0

31414HKL0	SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0
Total		159	\$25,854,563.75	100%	0	\$0.00		0	\$0
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0
Total		171	\$46,882,551.55	100%	0	\$0.00		0	\$0
31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0
Total		110	\$29,490,135.82	100%	0	\$0.00		0	\$0
31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0
Total		184	\$48,987,126.48	100%	0	\$0.00		0	\$0
31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	0	\$0
Total		106	\$28,889,203.02	100%	0	\$0.00		0	\$0
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0
Total		115	\$27,700,093.57	100%	0	\$0.00		0	\$0
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0
Total		18	\$4,424,921.28	100%	0	\$0.00		0	\$0
31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0
Total		90	\$22,354,028.39	100%	0	\$0.00		0	\$0
31414HKU0	SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0
Total		44	\$9,256,419.19	100%	0	\$0.00		0	\$0

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31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0
Total		17	\$2,442,950.00	100%	0	\$0.00		0	\$0
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0
Total		25	\$1,661,840.86	100%	0	\$0.00		0	\$0
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,608,397.09	100%	0	\$0.00		0	\$0
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0
Total		190	\$35,585,735.32	100%	0	\$0.00		0	\$0
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,759,955.95	100%	0	\$0.00		0	\$0
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,159,697.63	100%	0	\$0.00		0	\$0
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,109,167.81	100%	0	\$0.00		0	\$0
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,696,982.40	100%	0	\$0.00		0	\$0
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,069,660.53	100%	0	\$0.00		0	\$0
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,995,901.95	100%	0	\$0.00		0	\$0
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0
Total		39	\$4,973,797.07	100%	0	\$0.00		0	\$0
31414HP35	Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,582,038.98	100%	0	\$0.00		0	\$0

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31414HP43	Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,263,940.42	100%	0	\$0.00		0	\$0
31414HP50	Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,863,054.90	100%	0	\$0.00		0	\$0
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0
Total		31	\$10,000,621.03	100%	0	\$0.00		0	\$0
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0
Total		45	\$7,000,433.35	100%	0	\$0.00		0	\$0
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0
Total		35	\$9,999,056.38	100%	0	\$0.00		0	\$0
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0
Total		72	\$20,001,015.08	100%	0	\$0.00		0	\$0
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,915.51	100%	0	\$0.00		0	\$0
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0
Total		33	\$10,000,657.19	100%	0	\$0.00		0	\$0
31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0
Total		53	\$14,999,905.74	100%	0	\$0.00		0	\$0
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0
Total		47	\$12,000,019.19	100%	0	\$0.00		0	\$0

31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,587.06	100%	0	\$0.00		0	\$0
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0
Total		59	\$14,998,978.54	100%	0	\$0.00		0	\$0
31414HPT8	HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,500.00	100%	0	\$0.00		0	\$0
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0
Total		22	\$6,000,574.01	100%	0	\$0.00		0	\$0
31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0
Total		86	\$5,291,253.74	100%	0	\$0.00		0	\$0
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0
Total		57	\$5,551,656.37	100%	0	\$0.00		0	\$0
31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0
Total		35	\$4,587,597.71	100%	0	\$0.00		0	\$0
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0
Total		63	\$3,813,908.08	100%	0	\$0.00		0	\$0
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,761,056.02	100%	0	\$0.00		0	\$0
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0
Total			55	\$9,000,731.27	100%	0	\$0.00		0	\$0
31414HQ34		Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,000,350.00	100%	0	\$0.00		0	\$0
31414HQ42		Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,251,479.65	100%	0	\$0.00		0	\$0
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0
Total			41	\$11,000,889.78	100%	0	\$0.00		0	\$0
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0
Total			37	\$9,000,337.65	100%	0	\$0.00		0	\$0
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0
Total			35	\$9,000,653.42	100%	0	\$0.00		0	\$0
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,665.56	100%	0	\$0.00		0	\$0
31414HQE0		Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,000,130.35	100%	0	\$0.00		0	\$0
31414HQF7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,628.49	100%	0	\$0.00		0	\$0
31414HQG5		HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,266.02	100%	0	\$0.00		0	\$0
31414HQH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0
Total			44	\$10,000,095.42	100%	0	\$0.00		0	\$0

31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0
31414HQB6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,000,950.00	100%	0	\$0.00		0	\$0
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0
Total		30	\$10,000,668.28	100%	0	\$0.00		0	\$0
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0
Total		35	\$9,999,702.36	100%	0	\$0.00		0	\$0
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0
Total		33	\$10,000,428.16	100%	0	\$0.00		0	\$0
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0
Total		36	\$10,202,404.26	100%	0	\$0.00		0	\$0
31414HQU4		6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0
Total		26	\$8,000,761.46	100%	0	\$0.00		0	\$0
31414HQV2	HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	\$0
Total		17	\$6,000,237.97	100%	0	\$0.00		0	\$0
31414HQW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0
Total		31	\$9,000,800.00	100%	0	\$0.00		0	\$0
31414HQP8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0
Total		21	\$6,000,405.00	100%	0	\$0.00		0	\$0
31414HQY6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,250.00	100%	0	\$0.00		0	\$0
31414HQZ3	HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0
Total		39	\$12,113,294.37	100%	0	\$0.00		0	\$0
31414HV38	CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0
Total		34	\$9,475,095.28	100%	0	\$0.00		0	\$0
31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0
Total		36	\$10,273,269.22	100%	0	\$0.00		0	\$0
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0
Total		96	\$24,192,919.75	100%	0	\$0.00		0	\$0
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0
Total		75	\$24,871,996.33	100%	0	\$0.00		0	\$0

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31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0
Total		87	\$27,900,457.97	100%	0	\$0.00		0	\$0
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0
Total		93	\$26,909,536.28	100%	0	\$0.00		0	\$0
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0
Total		61	\$20,098,443.98	100%	0	\$0.00		0	\$0
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0
Total		76	\$23,880,168.14	100%	0	\$0.00		0	\$0
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0
Total		209	\$59,657,282.01	100%	0	\$0.00		0	\$0
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0
Total		326	\$108,780,855.84	100%	0	\$0.00		0	\$0
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0
Total		159	\$50,192,968.59	100%	0	\$0.00		0	\$0
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0
Total		233	\$74,364,789.81	100%	0	\$0.00		0	\$0
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0
Total		61	\$20,032,643.81	100%	0	\$0.00		0	\$0
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0
Total		153	\$49,982,609.09	100%	0	\$0.00		0	\$0
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0
Total		13	\$3,432,152.48	100%	0	\$0.00		0	\$0
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0

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	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0
Total		33	\$9,080,693.56	100%	0	\$0.00		0	\$0
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0
Total		90	\$28,061,630.53	100%	0	\$0.00		0	\$0
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0
Total		109	\$34,520,740.76	100%	0	\$0.00		0	\$0
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0
Total		130	\$17,949,077.56	100%	0	\$0.00		0	\$0
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,271,222.84	100%	0	\$0.00		0	\$0
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,468,446.00	100%	0	\$0.00		0	\$0
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0
Total		20	\$2,567,284.83	100%	0	\$0.00		0	\$0
31414J2A0	Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,034,853.23	100%	0	\$0.00		0	\$0
31414J2B8	Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,038,024.74	100%	0	\$0.00		0	\$0
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0
Total		6	\$1,210,403.76	100%	0	\$0.00		0	\$0
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,394,380.00	100%	0	\$0.00		0	\$0
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0
Total		64	\$6,435,142.64	100%	0	\$0.00		0	\$0
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0
Total		62	\$6,020,090.28	100%	0	\$0.00		0	\$0

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31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0
Total		42	\$4,037,631.88	100%	0	\$0.00		0	\$0
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0
Total		61	\$17,018,681.35	100%	0	\$0.00		0	\$0
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0
Total		415	\$111,847,228.87	100%	0	\$0.00		0	\$0
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0
Total		451	\$120,857,267.22	100%	0	\$0.00		0	\$0
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0
Total		177	\$44,932,741.90	100%	0	\$0.00		0	\$0
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0
Total		77	\$18,321,363.50	100%	0	\$0.00		0	\$0
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0
Total		25	\$5,589,684.13	100%	0	\$0.00		0	\$0
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,962,948.00	100%	0	\$0.00		0	\$0
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0
Total		71	\$20,428,916.50	100%	0	\$0.00		0	\$0
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0
Total		35	\$9,209,000.00	100%	0	\$0.00		0	\$0
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	\$0
Total		7	\$2,036,465.00	100%	0	\$0.00		0	\$0

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31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0
Total		15	\$1,028,551.04	100%	0	\$0.00		0	\$0
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0
Total		21	\$1,548,383.94	100%	0	\$0.00		0	\$0
31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,163,384.00	100%	0	\$0.00		0	\$0
31414J3L5	Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,366,716.61	100%	0	\$0.00		0	\$0
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0
Total		56	\$13,428,943.61	100%	0	\$0.00		0	\$0
31414J3Q4	Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,158,618.18	100%	0	\$0.00		0	\$0
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0
Total		11	\$3,265,200.00	100%	0	\$0.00		0	\$0
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0
Total		19	\$1,886,549.00	100%	0	\$0.00		0	\$0
31414J3V3	INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0	\$0
Total		20	\$1,967,685.99	100%	0	\$0.00		0	\$0
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0
Total		16	\$1,595,479.53	100%	0	\$0.00		0	\$0
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0
Total		6	\$1,278,500.00	100%	0	\$0.00		0	\$0
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0
Total		23	\$4,898,061.90	100%	0	\$0.00		0	\$0

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31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0
Total		24	\$4,822,064.80	100%	0	\$0.00		0	\$0
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,021,244.00	100%	0	\$0.00		0	\$0
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0
Total		14	\$1,093,095.38	100%	0	\$0.00		0	\$0
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0
Total		84	\$24,913,197.00	100%	0	\$0.00		0	\$0
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0
Total		57	\$14,915,396.83	100%	0	\$0.00		0	\$0
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0
Total		110	\$34,748,238.00	100%	0	\$0.00		0	\$0
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0
Total		98	\$30,182,968.04	100%	0	\$0.00		0	\$0
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0
Total		33	\$10,460,841.00	100%	0	\$0.00		0	\$0
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0
Total		63	\$19,478,861.42	100%	0	\$0.00		0	\$0
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0
Total		132	\$36,235,989.72	100%	0	\$0.00		0	\$0
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0
Total		192	\$43,597,872.66	100%	0	\$0.00		0	\$0

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31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0
Total		61	\$11,388,875.68	100%	0	\$0.00		0	\$0
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0
Total		48	\$8,800,977.03	100%	0	\$0.00		0	\$0
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0
Total		40	\$13,056,675.00	100%	0	\$0.00		0	\$0
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0
Total		65	\$20,439,893.00	100%	0	\$0.00		0	\$0
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0
Total		114	\$34,954,550.40	100%	0	\$0.00		0	\$0
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0
Total		36	\$10,418,976.31	100%	0	\$0.00		0	\$0
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0
Total		44	\$13,080,400.00	100%	0	\$0.00		0	\$0
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0
Total		35	\$9,410,458.86	100%	0	\$0.00		0	\$0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0
Total		64	\$16,898,304.33	100%	0	\$0.00		0	\$0
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0
Total		13	\$2,475,400.00	100%	0	\$0.00		0	\$0
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0
Total		17	\$2,764,250.00	100%	0	\$0.00		0	\$0
31414J5Q2	INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,610,850.00	100%	0	\$0.00		0	\$0
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$13,767,460.76	100%	0	\$0.00		0	\$0
31414J6F5		Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0
Total			99	\$23,758,253.41	100%	0	\$0.00		0	\$0
31414J6G3		Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,702,096.76	100%	0	\$0.00		0	\$0
31414J6J7		Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0
Total			225	\$48,997,629.01	100%	0	\$0.00		0	\$0
31414J6K4		Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0
Total			239	\$49,108,711.61	100%	0	\$0.00		0	\$0
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,728,541.54	100%	0	\$0.00		0	\$0
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,589,587.24	100%	0	\$0.00		0	\$0
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,002,608.86	100%	0	\$0.00		0	\$0
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,407,689.58	100%	0	\$0.00		0	\$0
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,416,740.47	100%	0	\$0.00		0	\$0
31414JG49		UNIVERSAL MORTGAGE	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
Total			51	\$8,777,126.89	100%	0	\$0.00		0
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
Total			32	\$6,096,136.27	100%	0	\$0.00		0
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
Total			33	\$6,356,782.39	100%	0	\$0.00		0
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
Total			41	\$7,202,642.92	100%	0	\$0.00		0
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0
Total			29	\$6,190,862.37	100%	0	\$0.00		0
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0
Total			18	\$1,391,256.50	100%	0	\$0.00		0
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0
Total			18	\$1,026,517.60	100%	0	\$0.00		0
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0
Total			76	\$21,552,284.00	100%	0	\$0.00		0
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0

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		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0
Total			16	\$3,649,741.34	100%	0	\$0.00		0	\$0
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0
Total			170	\$37,815,317.60	100%	0	\$0.00		0	\$0
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0
Total			345	\$65,778,982.32	100%	0	\$0.00		0	\$0
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0
Total			119	\$22,418,731.48	100%	0	\$0.00		0	\$0
31414JK69		CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$0
Total			55	\$12,517,832.73	100%	0	\$0.00		0	\$0
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0
Total			528	\$124,173,364.94	100%	0	\$0.00		0	\$0
31414JKA0		CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0

Total			62	\$15,922,322.15	100%	0	\$0.00		0	\$0
31414JKB8		CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0
Total			267	\$63,156,128.68	100%	0	\$0.00		0	\$0
31414JKC6		CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0
Total			312	\$87,033,874.59	100%	0	\$0.00		0	\$0
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0
Total			32	\$9,335,735.98	100%	0	\$0.00		0	\$0
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0
Total			466	\$107,573,747.30	100%	0	\$0.00		0	\$0
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0
Total			38	\$8,745,252.23	100%	0	\$0.00		0	\$0
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0

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31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0
Total		71	\$12,848,468.02	100%	0	\$0.00		0	\$0
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0
Total		104	\$20,424,491.85	100%	0	\$0.00		0	\$0
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0
Total		147	\$26,156,772.57	100%	0	\$0.00		0	\$0
31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,887.47	100%	0	\$0.00		0	\$0
31414JKY8	CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	\$0
Total		14	\$3,678,750.00	100%	0	\$0.00		0	\$0
31414JLA9	CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0	\$0
Total		22	\$6,016,189.68	100%	0	\$0.00		0	\$0
31414JLB7	CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0
Total		68	\$15,759,179.41	100%	0	\$0.00		0	\$0
31414JLC5	CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0
Total		85	\$15,473,388.04	100%	0	\$0.00		0	\$0
31414JLD3	CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0
Total		321	\$62,172,440.02	100%	0	\$0.00		0	\$0

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31414JLE1	CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0
Total		36	\$6,867,414.81	100%	0	\$0.00		0	\$0
31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,534,451.47	100%	0	\$0.00		0	\$0
31414JLG6	Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,476,351.74	100%	0	\$0.00		0	\$0
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0
Total		4	\$1,095,971.50	100%	0	\$0.00		0	\$0
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0
Total		40	\$7,977,361.38	100%	0	\$0.00		0	\$0
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0
Total		128	\$28,132,632.49	100%	0	\$0.00		0	\$0
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$81,611.24	100%	0	\$0.00		0	\$0
31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,038,977.56	100%	0	\$0.00		0	\$0
31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,289,420.23	100%	0	\$0.00		0	\$0
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,563,104.72	100%	0	\$0.00		0	\$0
31414JMQ3	U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$60,663.09	100%	0	\$0.00		0	\$0
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$892,993.81	100%	0	\$0.00		0	\$0

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31414JMS9		U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,948,865.88	100%	0	\$0.00		0	\$0
31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,566,190.72	100%	0	\$0.00		0	\$0
31414JR39		INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,042,794.88	100%	0	\$0.00		0	\$0
31414JR47		INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0
Total			12	\$3,178,660.20	100%	0	\$0.00		0	\$0
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0
Total			88	\$19,677,593.67	100%	0	\$0.00		0	\$0
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0
Total			87	\$16,357,125.08	100%	0	\$0.00		0	\$0
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0
Total			32	\$4,505,558.68	100%	0	\$0.00		0	\$0
31414JR88		INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0
31414JRH8		INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0	\$0
Total			37	\$7,698,654.55	100%	0	\$0.00		0	\$0
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0
Total			89	\$24,745,108.85	100%	0	\$0.00		0	\$0
31414JRK1		INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0
31414JRL9		INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0

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31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0
Total		570	\$130,858,707.57	100%	0	\$0.00		0	\$0
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0
Total		148	\$32,251,788.19	100%	0	\$0.00		0	\$0
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0
Total		20	\$3,631,536.29	100%	0	\$0.00		0	\$0
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,694,393.97	100%	0	\$0.00		0	\$0
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0
Total		6	\$1,152,424.48	100%	0	\$0.00		0	\$0
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,947,512.23	100%	0	\$0.00		0	\$0
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,194,795.37	100%	0	\$0.00		0	\$0
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0
Total		7	\$1,765,398.57	100%	0	\$0.00		0	\$0
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0
Total		12	\$3,603,624.68	100%	0	\$0.00		0	\$0
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,782,999.16	100%	0	\$0.00		0	\$0
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0
Total		50	\$15,651,410.00	100%	0	\$0.00		0	\$0
31414JSH7	Unavailable	12	\$2,822,300.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,822,300.00	100%	0	\$0.00		0	\$0
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,904,942.91	100%	0	\$0.00		0	\$0
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,864,101.55	100%	0	\$0.00		0	\$0
31414JV26		Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,380,402.37	100%	0	\$0.00		0	\$0
31414JV34		Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,045,410.60	100%	0	\$0.00		0	\$0
31414JV42		Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,228,845.00	100%	0	\$0.00		0	\$0
31414JV59		Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,025,950.00	100%	0	\$0.00		0	\$0
31414JV67		Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,114,236.89	100%	0	\$0.00		0	\$0
31414JV75		Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,534,360.00	100%	0	\$0.00		0	\$0
31414JV83		Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,903,450.00	100%	0	\$0.00		0	\$0
31414JVD2		Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,812.37	100%	0	\$0.00		0	\$0
31414JVE0		Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,053,832.35	100%	0	\$0.00		0	\$0
31414JVF7		Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,511,023.57	100%	0	\$0.00		0	\$0
31414JVG5		Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,104,370.23	100%	0	\$0.00		0	\$0
31414JVM2		Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,276,105.00	100%	0	\$0.00		0	\$0

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31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,741,531.96	100%	0	\$0.00		0	\$0
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,106,583.67	100%	0	\$0.00		0	\$0
31414JVW0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,819,604.00	100%	0	\$0.00		0	\$0
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,369,877.47	100%	0	\$0.00		0	\$0
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,139,731.00	100%	0	\$0.00		0	\$0
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,918,875.00	100%	0	\$0.00		0	\$0
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,349,600.00	100%	0	\$0.00		0	\$0
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,605,833.11	100%	0	\$0.00		0	\$0
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0

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31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,058,820.00	100%	0	\$0.00		0	\$0
31414JX24	Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,773,150.00	100%	0	\$0.00		0	\$0
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,481,641.00	100%	0	\$0.00		0	\$0
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,416,837.00	100%	0	\$0.00		0	\$0
31414JX65	Unavailable	22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,223,290.00	100%	0	\$0.00		0	\$0
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,273,150.00	100%	0	\$0.00		0	\$0
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,664,729.00	100%	0	\$0.00		0	\$0
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,469,262.00	100%	0	\$0.00		0	\$0
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,293,653.00	100%	0	\$0.00		0	\$0

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31414JXL2	Unavailable	12	\$1,545,690.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,545,690.85	100%	0	\$0.00		0	\$0
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,187,590.00	100%	0	\$0.00		0	\$0
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,563,900.00	100%	0	\$0.00		0	\$0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,021,700.00	100%	0	\$0.00		0	\$0
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,037,565.00	100%	0	\$0.00		0	\$0
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,072,200.00	100%	0	\$0.00		0	\$0
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,988,055.00	100%	0	\$0.00		0	\$0
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,572,100.00	100%	0	\$0.00		0	\$0
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0
Total		55	\$3,638,262.66	100%	0	\$0.00		0	\$0
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0
Total			83	\$5,482,141.52	100%	0	\$0.00		0	\$0
31414JZ63		INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0
Total			75	\$4,792,483.53	100%	0	\$0.00		0	\$0
31414JZ71		INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0
Total			41	\$2,287,800.10	100%	0	\$0.00		0	\$0
31414JZ97		Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,229,297.55	100%	0	\$0.00		0	\$0
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,407,207.58	100%	0	\$0.00		0	\$0
31414JZH9		Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0
Total			265	\$57,969,586.58	100%	0	\$0.00		0	\$0
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0
Total			91	\$17,994,346.49	100%	0	\$0.00		0	\$0
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0
Total			215	\$43,944,366.95	100%	0	\$0.00		0	\$0
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0
Total			15	\$2,899,558.53	100%	0	\$0.00		0	\$0
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$530,561.63	100%	0	\$0.00		0	\$0

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31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,748,760.50	100%	0	\$0.00		0	\$0
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0
Total			3	\$164,724.92	100%	0	\$0.00		0	\$0
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0
Total			176	\$51,924,873.59	100%	0	\$0.00		0	\$0
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0
Total			79	\$22,740,903.59	100%	0	\$0.00		0	\$0
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0
Total			871	\$256,334,850.82	100%	0	\$0.00		0	\$0
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	0	\$0
		Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0
Total			2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA	0	\$0
Total			1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0
31414K4M9		WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA	0	\$0
Total			1,223	\$335,475,708.22	100%	0	\$0.00		0	\$0
31414K4N7		WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0
Total			15	\$2,565,439.82	100%	0	\$0.00		0	\$0
31414K4P2		WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA	0	\$0
Total			308	\$83,742,948.86	100%	0	\$0.00		0	\$0

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31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0
Total		10	\$2,035,576.17	100%	0	\$0.00		0	\$0
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,134.50	100%	0	\$0.00		0	\$0
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0
Total		67	\$15,285,515.36	100%	0	\$0.00		0	\$0
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0
Total		112	\$23,287,530.18	100%	0	\$0.00		0	\$0
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,675,664.51	62.41%	0	\$0.00	NA	0	\$0
Total		42	\$9,094,049.49	100%	0	\$0.00		0	\$0
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0
Total		21	\$4,153,608.46	100%	0	\$0.00		0	\$0
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0
Total		34	\$4,924,979.63	100%	0	\$0.00		0	\$0
31414K4X5	WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0	\$0
Total		15	\$1,983,376.78	100%	0	\$0.00		0	\$0
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,224,215.22	100%	0	\$0.00		0	\$0
31414K4Z0	NATIONAL CITY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,329,313.17	100%	0	\$0.00		0	\$0
31414K5A4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0	\$0
Total		12	\$4,030,652.00	100%	0	\$0.00		0	\$0
31414K5B2	NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0	\$0
Total		122	\$32,840,083.62	100%	0	\$0.00		0	\$0
31414K5C0	NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0
Total		33	\$7,667,945.00	100%	0	\$0.00		0	\$0
31414K5D8	Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,258,431.02	100%	0	\$0.00		0	\$0
31414K5E6	Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,102,984.52	100%	0	\$0.00		0	\$0
31414K5F3	Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,716,863.20	100%	0	\$0.00		0	\$0
31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,089,342.85	100%	0	\$0.00		0	\$0
31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,339,681.35	100%	0	\$0.00		0	\$0
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,147,805.42	100%	0	\$0.00		0	\$0
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,184,087.81	100%	0	\$0.00		0	\$0
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,028,540.79	100%	0	\$0.00		0	\$0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,416,700.26	100%	0	\$0.00		0	\$0

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31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0
Total		132	\$17,490,833.13	100%	0	\$0.00		0	\$0
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,756,958.18	100%	0	\$0.00		0	\$0
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,991,199.34	100%	0	\$0.00		0	\$0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,198,907.48	100%	0	\$0.00		0	\$0
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,909,399.04	100%	0	\$0.00		0	\$0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,851,018.80	100%	0	\$0.00		0	\$0
31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0
Total		190	\$30,946,760.90	100%	0	\$0.00		0	\$0
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0
Total		166	\$26,547,717.32	100%	0	\$0.00		0	\$0
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0
Total		219	\$35,585,950.89	100%	0	\$0.00		0	\$0
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0
Total		207	\$33,508,787.68	100%	0	\$0.00		0	\$0
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,419,668.19	100%	0	\$0.00		0	\$0
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,936,683.69	100%	0	\$0.00		0	\$0
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$12,047,617.09	100%	0	\$0.00		0	\$0
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0
Total		28	\$9,053,586.58	100%	0	\$0.00		0	\$0
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0
Total		80	\$18,707,962.53	100%	0	\$0.00		0	\$0

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31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0
Total		84	\$21,648,110.86	100%	0	\$0.00		0	\$0
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0
Total		70	\$17,687,436.41	100%	0	\$0.00		0	\$0
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,065,495.52	100%	0	\$0.00		0	\$0
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,409,955.06	100%	0	\$0.00		0	\$0
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,165,067.24	100%	0	\$0.00		0	\$0
31414K6K1	Unavailable	705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0
Total		705	\$184,235,193.81	100%	0	\$0.00		0	\$0
31414K6L9	Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0
Total		783	\$211,954,404.44	100%	0	\$0.00		0	\$0
31414K6M7	Unavailable	793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0
Total		793	\$218,971,291.64	100%	0	\$0.00		0	\$0
31414K6N5	Unavailable	945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0
Total		945	\$256,917,192.81	100%	0	\$0.00		0	\$0
31414K6P0	Unavailable	760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0
Total		760	\$199,123,428.80	100%	0	\$0.00		0	\$0
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0
Total		260	\$65,501,961.31	100%	0	\$0.00		0	\$0
31414K6R6	Unavailable	82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,515,139.08	100%	0	\$0.00		0	\$0
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,505,967.56	100%	0	\$0.00		0	\$0
31414K6U9	Unavailable	61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,913,153.84	100%	0	\$0.00		0	\$0
31414K6V7	Unavailable	96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0
Total		96	\$30,604,700.16	100%	0	\$0.00		0	\$0

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31414K6Y1		Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,713,914.87	100%	0	\$0.00		0	\$0
31414K6Z8		Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,723,483.75	100%	0	\$0.00		0	\$0
31414K7C8		WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0
Total			14	\$3,805,314.16	100%	0	\$0.00		0	\$0
31414K7D6		WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0
Total			27	\$6,842,719.99	100%	0	\$0.00		0	\$0
31414K7E4		WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0
Total			43	\$8,819,787.99	100%	0	\$0.00		0	\$0
31414K7H7		WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0
Total			9	\$1,535,183.39	100%	0	\$0.00		0	\$0
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0
31414K7K0		Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,075,648.10	100%	0	\$0.00		0	\$0
31414KB25		GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0
Total			65	\$7,853,516.32	100%	0	\$0.00		0	\$0
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0
Total			324	\$49,651,824.18	100%	0	\$0.00		0	\$0
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0
Total			32	\$2,924,984.83	100%	0	\$0.00		0	\$0

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31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0
Total		270	\$41,071,744.44	100%	0	\$0.00		0	\$0
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0
Total		40	\$8,056,864.05	100%	0	\$0.00		0	\$0
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,580,854.82	100%	0	\$0.00		0	\$0
31414KB90	Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,203.51	100%	0	\$0.00		0	\$0
31414KBE9	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0
Total		88	\$15,142,538.91	100%	0	\$0.00		0	\$0
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0
Total		148	\$25,225,651.06	100%	0	\$0.00		0	\$0
31414KBK5	GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0	\$0
Total		18	\$3,743,771.15	100%	0	\$0.00		0	\$0
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0
Total		33	\$8,689,697.00	100%	0	\$0.00		0	\$0
31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0
Total		61	\$15,442,478.17	100%	0	\$0.00		0	\$0
31414KBN9	GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0	\$0
Total		29	\$7,208,066.87	100%	0	\$0.00		0	\$0

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31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,166,339.99	100%	0	\$0.00		0	\$0
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0
Total		179	\$48,909,946.85	100%	0	\$0.00		0	\$0
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0
Total		35	\$5,729,468.87	100%	0	\$0.00		0	\$0
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0
Total		86	\$12,259,355.96	100%	0	\$0.00		0	\$0
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,951,692.73	100%	0	\$0.00		0	\$0
31414KBU3	Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,028,668.10	100%	0	\$0.00		0	\$0
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,790,331.64	100%	0	\$0.00		0	\$0
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0
Total		85	\$18,072,611.43	100%	0	\$0.00		0	\$0
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0
Total		263	\$49,824,587.53	100%	0	\$0.00		0	\$0
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0
Total		249	\$49,837,339.53	100%	0	\$0.00		0	\$0
31414KBZ2		25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0
Total			339	\$49,834,469.81	100%	0	\$0.00		0
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0
Total			174	\$40,228,924.69	100%	0	\$0.00		0
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0
Total			251	\$48,971,348.17	100%	0	\$0.00		0
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0
Total			275	\$42,622,119.88	100%	0	\$0.00		0
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0
Total			197	\$49,410,397.70	100%	0	\$0.00		0
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0
Total			210	\$49,038,649.79	100%	0	\$0.00		0
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0
Total			139	\$33,969,172.27	100%	0	\$0.00		0
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0
Total			256	\$48,986,099.72	100%	0	\$0.00		0
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0
		Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	0
Total			318	\$49,113,130.36	100%	0	\$0.00		0
31414KCB4		GMAC MORTGAGE,	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0

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	LLC								
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0
Total		105	\$29,285,945.14	100%	0	\$0.00		0	\$0
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$0
Total		198	\$49,246,680.26	100%	0	\$0.00		0	\$0
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0
Total		198	\$49,950,531.25	100%	0	\$0.00		0	\$0
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0
Total		213	\$50,994,049.38	100%	0	\$0.00		0	\$0
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0
Total		111	\$20,939,467.73	100%	0	\$0.00		0	\$0
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0
Total		61	\$12,308,913.73	100%	0	\$0.00		0	\$0
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0
Total		171	\$42,766,667.41	100%	0	\$0.00		0	\$0
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0
Total		141	\$26,809,958.71	100%	0	\$0.00		0	\$0
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0
Total		168	\$38,072,493.66	100%	0	\$0.00		0	\$0
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0
Total			73	\$17,882,862.22	100%	0	\$0.00		0	\$0
31414KCM0		GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0
Total			175	\$34,630,844.14	100%	0	\$0.00		0	\$0
31414KCN8		GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0
Total			190	\$46,058,879.09	100%	0	\$0.00		0	\$0
31414KCP3		GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0
Total			18	\$4,381,583.98	100%	0	\$0.00		0	\$0
31414KCQ1		Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,281,140.35	100%	0	\$0.00		0	\$0
31414KCR9		GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	\$0
Total			18	\$4,349,234.80	100%	0	\$0.00		0	\$0
31414KCS7		GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0
Total			49	\$6,653,490.12	100%	0	\$0.00		0	\$0
31414KCT5		Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,389,127.26	100%	0	\$0.00		0	\$0
31414KCU2		GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0
Total			177	\$26,951,618.28	100%	0	\$0.00		0	\$0
31414KCV0		GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0
Total			117	\$11,440,902.27	100%	0	\$0.00		0	\$0
31414KCW8		GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0
Total			155	\$38,168,977.75	100%	0	\$0.00		0	\$0
31414KCX6		GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0
Total			127	\$25,727,927.98	100%	0	\$0.00		0	\$0
31414KCY4		GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0
Total			195	\$33,155,996.51	100%	0	\$0.00		0	\$0
31414KCZ1		GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0
Total			201	\$48,926,737.38	100%	0	\$0.00		0	\$0
31414KDA5		GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0
Total			213	\$49,988,518.24	100%	0	\$0.00		0	\$0
31414KDB3		GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0	\$0
Total			209	\$49,207,502.22	100%	0	\$0.00		0	\$0
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0
Total			87	\$15,589,482.49	100%	0	\$0.00		0	\$0
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0
Total			159	\$34,943,143.38	100%	0	\$0.00		0	\$0
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0
Total			55	\$7,660,306.58	100%	0	\$0.00		0	\$0
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0

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Total			24	\$5,237,232.00	100%	0	\$0.00		0	\$0
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0
Total			48	\$11,379,580.42	100%	0	\$0.00		0	\$0
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0
Total			26	\$5,558,772.41	100%	0	\$0.00		0	\$0
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0
Total			16	\$2,383,012.92	100%	0	\$0.00		0	\$0
31414KDK3		Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,400.00	100%	0	\$0.00		0	\$0
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0	\$0
Total			20	\$3,328,310.40	100%	0	\$0.00		0	\$0
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0
Total			26	\$7,055,583.40	100%	0	\$0.00		0	\$0
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0
Total			211	\$49,983,758.84	100%	0	\$0.00		0	\$0
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0
Total			198	\$38,332,619.63	100%	0	\$0.00		0	\$0
31414KDQ0		GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0
Total			177	\$43,774,241.21	100%	0	\$0.00		0	\$0
31414KDR8			9	\$2,169,783.30	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
Total			9	\$2,169,783.30	100%	0	\$0.00	0	\$0
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	\$0
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	\$0
Total			130	\$29,921,813.56	100%	0	\$0.00	0	\$0
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	\$0
Total			51	\$8,547,998.52	100%	0	\$0.00	0	\$0
31414KHV5		Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	\$0
Total			15	\$3,999,530.17	100%	0	\$0.00	0	\$0
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	\$0
Total			13	\$2,528,346.73	100%	0	\$0.00	0	\$0
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	\$0
Total			57	\$12,409,888.65	100%	0	\$0.00	0	\$0
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	\$0
Total			69	\$15,062,331.01	100%	0	\$0.00	0	\$0
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	\$0
Total			49	\$13,495,198.04	100%	0	\$0.00	0	\$0
31414KK41		Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA	\$0
Total			59	\$15,376,168.45	100%	0	\$0.00	0	\$0
31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	\$0
Total			18	\$3,287,603.48	100%	0	\$0.00	0	\$0
31414KK82		Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	\$0
Total			53	\$9,415,293.17	100%	0	\$0.00	0	\$0
31414KKA7			60	\$12,553,522.65	99.36%	0	\$0.00	NA	\$0

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0
Total			61	\$12,634,469.67	100%	0	\$0.00		0	\$0
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,885,564.23	100%	0	\$0.00		0	\$0
31414KKG4		Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0
Total			126	\$17,872,857.59	100%	0	\$0.00		0	\$0
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,133,600.53	100%	0	\$0.00		0	\$0
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,564,501.04	100%	0	\$0.00		0	\$0
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,875,335.02	100%	0	\$0.00		0	\$0
31414KKQ2		WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	0	\$0
Total			43	\$7,859,567.74	100%	0	\$0.00		0	\$0
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0
Total			169	\$31,115,727.01	100%	0	\$0.00		0	\$0
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0
Total			63	\$10,588,674.25	100%	0	\$0.00		0	\$0
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0

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Total			122	\$20,520,248.97	100%	0	\$0.00		0	\$0
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0
Total			21	\$1,278,890.20	100%	0	\$0.00		0	\$0
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,312,448.82	100%	0	\$0.00		0	\$0
31414KKY5		Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0
Total			213	\$44,707,097.21	100%	0	\$0.00		0	\$0
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,185,011.09	100%	0	\$0.00		0	\$0
31414KLB4		Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,830,254.19	100%	0	\$0.00		0	\$0
31414KLC2		Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0
Total			117	\$20,541,622.31	100%	0	\$0.00		0	\$0
31414KLD0		Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0
Total			241	\$34,234,977.97	100%	0	\$0.00		0	\$0
31414KLI1		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,040,012.30	100%	0	\$0.00		0	\$0
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,106,729.32	100%	0	\$0.00		0	\$0
31414KLL4		WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0
Total			42	\$9,978,597.71	100%	0	\$0.00		0	\$0
31414KLL2		Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,184,260.03	100%	0	\$0.00		0	\$0

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31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,199,767.35	100%	0	\$0.00		0	\$0
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,993,666.46	100%	0	\$0.00		0	\$0
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0
Total		20	\$4,815,538.11	100%	0	\$0.00		0	\$0
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0
Total		140	\$42,145,619.37	100%	0	\$0.00		0	\$0
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0
Total		101	\$31,156,717.69	100%	0	\$0.00		0	\$0
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0
Total		9	\$2,751,600.00	100%	0	\$0.00		0	\$0
31414KLW8	SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,960,543.24	100%	0	\$0.00		0	\$0
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,362,191.51	100%	0	\$0.00		0	\$0
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,400,464.93	100%	0	\$0.00		0	\$0
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,473,603.91	100%	0	\$0.00		0	\$0
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,848,140.71	100%	0	\$0.00		0	\$0
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0

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Total			170	\$36,723,731.60	100%	0	\$0.00		0	\$0
31414KN63	Unavailable		183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0
Total			183	\$40,557,887.25	100%	0	\$0.00		0	\$0
31414KN71	Unavailable		125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0
Total			125	\$23,420,572.50	100%	0	\$0.00		0	\$0
31414KN89	Unavailable		128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0
Total			128	\$24,483,469.65	100%	0	\$0.00		0	\$0
31414KN97	Unavailable		41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,553,905.86	100%	0	\$0.00		0	\$0
31414KNA4	Unavailable		36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,422,597.66	100%	0	\$0.00		0	\$0
31414KND8	Unavailable		44	\$8,897,296.46	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,897,296.46	100%	0	\$0.00		0	\$0
31414KNE6	Unavailable		26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,640,222.28	100%	0	\$0.00		0	\$0
31414KNG1	Unavailable		16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,325,286.06	100%	0	\$0.00		0	\$0
31414KNJ5	Unavailable		10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,250,966.02	100%	0	\$0.00		0	\$0
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,669,200.00	100%	0	\$0.00		0	\$0
31414KNX4	Unavailable		153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0
Total			153	\$34,380,179.54	100%	0	\$0.00		0	\$0
31414KNY2	Unavailable		68	\$12,009,196.33	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,009,196.33	100%	0	\$0.00		0	\$0
31414KNZ9	Unavailable		18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,695,926.11	100%	0	\$0.00		0	\$0
31414KPB0	Unavailable		52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0
Total			52	\$13,063,138.48	100%	0	\$0.00		0	\$0

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31414KPC8		Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0
Total			77	\$18,424,438.24	100%	0	\$0.00		0	\$0
31414KPD6		Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0
Total			124	\$30,393,775.84	100%	0	\$0.00		0	\$0
31414KPE4		Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0
Total			103	\$24,025,964.11	100%	0	\$0.00		0	\$0
31414KPF1		Unavailable	23	\$5,138,931.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,138,931.84	100%	0	\$0.00		0	\$0
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0
Total			20	\$1,899,920.39	100%	0	\$0.00		0	\$0
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0
Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$0
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0
Total			97	\$14,117,747.15	100%	0	\$0.00		0	\$0
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0
Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0

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31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0
Total		94	\$15,691,806.61	100%	0	\$0.00		0	\$0
31414KQX1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,787,724.95	100%	0	\$0.00		0	\$0
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0
Total		266	\$43,199,926.43	100%	0	\$0.00		0	\$0
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0
Total		84	\$13,515,747.55	100%	0	\$0.00		0	\$0
31414KR44	WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0
Total		79	\$27,883,339.61	100%	0	\$0.00		0	\$0
31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0
Total		335	\$119,777,976.99	100%	0	\$0.00		0	\$0
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0
Total		148	\$50,303,991.29	100%	0	\$0.00		0	\$0
31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0
Total		132	\$46,103,822.18	100%	0	\$0.00		0	\$0
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0
Total		40	\$14,057,170.16	100%	0	\$0.00		0	\$0
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0
Total			58	\$16,131,697.43	100%	0	\$0.00		0	\$0
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,408,640.22	100%	0	\$0.00		0	\$0
31414KRB8		COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0
Total			19	\$2,713,482.85	100%	0	\$0.00		0	\$0
31414KRC6		COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,433,115.27	100%	0	\$0.00		0	\$0
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0
Total			139	\$18,326,409.19	100%	0	\$0.00		0	\$0
31414KRE2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,926,283.04	44.51%	0	\$0.00	NA	0	\$0
Total			87	\$20,056,770.11	100%	0	\$0.00		0	\$0
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0
Total			75	\$19,279,554.50	100%	0	\$0.00		0	\$0
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0
Total			72	\$17,285,759.51	100%	0	\$0.00		0	\$0
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0
Total			69	\$6,765,124.76	100%	0	\$0.00		0	\$0
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0

Total			52	\$3,609,410.55	100%	0	\$0.00		0	\$0
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0
Total			39	\$2,295,194.23	100%	0	\$0.00		0	\$0
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0
Total			35	\$4,640,002.68	100%	0	\$0.00		0	\$0
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0
Total			26	\$2,314,598.30	100%	0	\$0.00		0	\$0
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	0	\$0
Total			23	\$2,689,338.91	100%	0	\$0.00		0	\$0
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	\$0
Total			22	\$4,770,545.65	100%	0	\$0.00		0	\$0
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0
Total			21	\$4,875,412.40	100%	0	\$0.00		0	\$0
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0
Total			19	\$1,185,085.01	100%	0	\$0.00		0	\$0
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,715,190.18	100%	0	\$0.00		0	\$0
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0
Total			15	\$3,890,991.77	100%	0	\$0.00		0	\$0

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31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	\$0
Total		14	\$1,788,421.14	100%	0	\$0.00		0	\$0
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,944,185.53	100%	0	\$0.00		0	\$0
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$0
Total		7	\$2,547,935.26	100%	0	\$0.00		0	\$0
31414KRX0	WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0
Total		122	\$19,953,208.90	100%	0	\$0.00		0	\$0
31414KRY8	WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0
Total		188	\$30,597,545.72	100%	0	\$0.00		0	\$0
31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0
Total		352	\$57,253,603.25	100%	0	\$0.00		0	\$0
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0
Total		40	\$7,956,601.76	100%	0	\$0.00		0	\$0
31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0
Total		60	\$11,524,271.07	100%	0	\$0.00		0	\$0
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0
Total		72	\$13,027,882.77	100%	0	\$0.00		0	\$0

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31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0
Total		26	\$3,821,207.35	100%	0	\$0.00		0	\$0
31414KSA9	WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0
Total		154	\$40,898,856.58	100%	0	\$0.00		0	\$0
31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0
Total		53	\$15,182,136.51	100%	0	\$0.00		0	\$0
31414KSC5	WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0
Total		55	\$14,286,138.03	100%	0	\$0.00		0	\$0
31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0
Total		249	\$51,170,659.58	100%	0	\$0.00		0	\$0
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0
Total		113	\$23,226,184.71	100%	0	\$0.00		0	\$0
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,371,928.04	100%	0	\$0.00		0	\$0
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	\$0
Total		15	\$2,170,435.72	100%	0	\$0.00		0	\$0
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,763,815.21	100%	0	\$0.00		0	\$0
31414KSV3	Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,468,734.59	100%	0	\$0.00		0	\$0

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31414KSW1		Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,112,861.60	100%	0	\$0.00		0	\$0
31414KSY7		Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,641,025.76	100%	0	\$0.00		0	\$0
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,322,071.51	100%	0	\$0.00		0	\$0
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0
Total			24	\$3,039,405.59	100%	0	\$0.00		0	\$0
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0
Total			83	\$4,499,433.26	100%	0	\$0.00		0	\$0
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$0
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$0
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0
Total			719	\$103,003,103.18	100%	0	\$0.00		0	\$0
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0
Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$0
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,958.90	100%	0	\$0.00		0	\$0

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31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0
Total		58	\$7,806,833.18	100%	0	\$0.00		0	\$0
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0
Total		25	\$3,244,333.14	100%	0	\$0.00		0	\$0
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0
Total		42	\$2,419,183.94	100%	0	\$0.00		0	\$0
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0
Total		45	\$11,806,628.61	100%	0	\$0.00		0	\$0
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,402,914.00	100%	0	\$0.00		0	\$0
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,465,568.92	100%	0	\$0.00		0	\$0
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0
Total		33	\$2,020,901.26	100%	0	\$0.00		0	\$0
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0
Total		36	\$9,054,625.00	100%	0	\$0.00		0	\$0
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,987,251.50	100%	0	\$0.00		0	\$0
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,025,450.81	100%	0	\$0.00		0	\$0

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31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,123,348.28	100%	0	\$0.00		0	\$0
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,376,402.88	100%	0	\$0.00		0	\$0
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,465,280.00	100%	0	\$0.00		0	\$0
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,138,822.00	100%	0	\$0.00		0	\$0
31414KYA2	BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,268,776.85	100%	0	\$0.00		0	\$0
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0
Total		88	\$10,578,260.08	100%	0	\$0.00		0	\$0
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0
Total		130	\$34,884,825.06	100%	0	\$0.00		0	\$0
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0
Total		357	\$45,961,818.61	100%	0	\$0.00		0	\$0
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0
Total		64	\$16,061,622.60	100%	0	\$0.00		0	\$0

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31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,556,401.70	72.86%	0	\$0.00	NA	0	\$0
Total		28	\$4,881,386.27	100%	0	\$0.00		0	\$0
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0
Total		87	\$22,906,163.33	100%	0	\$0.00		0	\$0
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0
Total		58	\$12,507,033.90	100%	0	\$0.00		0	\$0
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0
Total		13	\$2,560,583.61	100%	0	\$0.00		0	\$0
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0
Total		799	\$101,303,749.34	100%	0	\$0.00		0	\$0
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0
Total		236	\$66,716,426.22	100%	0	\$0.00		0	\$0
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0
Total		11	\$2,759,250.15	100%	0	\$0.00		0	\$0
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0
Total		109	\$15,136,369.76	100%	0	\$0.00		0	\$0
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0
Total		99	\$22,000,998.68	100%	0	\$0.00		0	\$0
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0
Total		49	\$8,272,091.78	100%	0	\$0.00		0	\$0
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$0
Total		121	\$22,619,637.31	100%	0	\$0.00		0	\$0

31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$0
Total		353	\$67,809,452.90	100%	0	\$0.00		0	\$0
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$0
Total		269	\$63,497,470.92	100%	0	\$0.00		0	\$0
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0
Total		137	\$35,684,141.71	100%	0	\$0.00		0	\$0
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$0
Total		41	\$12,074,142.19	100%	0	\$0.00		0	\$0
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$732,166.07	100%	0	\$0.00		0	\$0
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,466,182.86	100%	0	\$0.00		0	\$0
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$280,986.02	100%	0	\$0.00		0	\$0
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,825.94	100%	0	\$0.00		0	\$0
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,097,100.53	100%	0	\$0.00		0	\$0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0
Total		31	\$8,952,294.54	100%	0	\$0.00		0	\$0
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,294,008.56	100%	0	\$0.00		0	\$0
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,170,513.83	100%	0	\$0.00		0	\$0

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31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,222,891.06	100%	0	\$0.00		0	\$0
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$659,171.30	100%	0	\$0.00		0	\$0
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,612.71	100%	0	\$0.00		0	\$0
31414LDW5	U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$381,977.48	100%	0	\$0.00		0	\$0
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,530.73	100%	0	\$0.00		0	\$0
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,035,337.92	100%	0	\$0.00		0	\$0
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$136,894.71	100%	0	\$0.00		0	\$0
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$954,522.08	100%	0	\$0.00		0	\$0
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,108,631.99	100%	0	\$0.00		0	\$0
31414LE79	U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$929,056.03	100%	0	\$0.00		0	\$0
31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,497,626.56	100%	0	\$0.00		0	\$0
31414LEC8	U.S. BANK N.A.	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,934,230.98	100%	0	\$0.00		0	\$0
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$998,353.91	100%	0	\$0.00		0	\$0
31414LEE4	U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,650,843.01	100%	0	\$0.00		0	\$0
31414LEF1	U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,365,090.39	100%	0	\$0.00		0	\$0

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31414LEG9	U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,982,895.41	100%	0	\$0.00		0	\$0
31414LEH7	U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,484,209.71	100%	0	\$0.00		0	\$0
31414LEJ3	U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$485,920.63	100%	0	\$0.00		0	\$0
31414LEK0	U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$973,845.24	100%	0	\$0.00		0	\$0
31414LEM6	U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$154,831.61	100%	0	\$0.00		0	\$0
31414LEN4	U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0
31414LER5	U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,622,762.55	100%	0	\$0.00		0	\$0
31414LES3	U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,649,930.61	100%	0	\$0.00		0	\$0
31414LET1	U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,694.94	100%	0	\$0.00		0	\$0
31414LEU8	U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$838,649.79	100%	0	\$0.00		0	\$0
31414LFD5	U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$617,601.19	100%	0	\$0.00		0	\$0
31414LFH6	U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$695,298.37	100%	0	\$0.00		0	\$0
31414LFW3	SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0
Total		23	\$6,743,195.41	100%	0	\$0.00		0	\$0
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,566,000.14	100%	0	\$0.00		0	\$0

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31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,790,522.47	100%	0	\$0.00		0	\$0
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0
Total		20	\$4,295,013.74	100%	0	\$0.00		0	\$0
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,148,226.59	100%	0	\$0.00		0	\$0
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0
Total		28	\$4,984,367.53	100%	0	\$0.00		0	\$0
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0
Total		11	\$2,258,227.62	100%	0	\$0.00		0	\$0
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0
Total		67	\$14,392,097.37	100%	0	\$0.00		0	\$0
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0
Total		33	\$5,957,151.56	100%	0	\$0.00		0	\$0
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,678,284.74	100%	0	\$0.00		0	\$0
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0
Total		103	\$18,762,296.40	100%	0	\$0.00		0	\$0
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0
Total		213	\$46,795,191.91	100%	0	\$0.00		0	\$0
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0
Total		974	\$206,556,760.73	100%	0	\$0.00		0	\$0

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31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0
Total		69	\$4,630,535.02	100%	0	\$0.00		0	\$0
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0
Total		24	\$2,284,683.45	100%	0	\$0.00		0	\$0
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0
Total		134	\$13,245,050.06	100%	0	\$0.00		0	\$0
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,306,250.58	100%	0	\$0.00		0	\$0
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0
Total		41	\$8,235,392.67	100%	0	\$0.00		0	\$0
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0
Total		147	\$36,884,148.34	100%	0	\$0.00		0	\$0
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0
Total		59	\$7,770,172.23	100%	0	\$0.00		0	\$0
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0
Total		37	\$2,383,659.18	100%	0	\$0.00		0	\$0
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0
Total		59	\$5,896,896.93	100%	0	\$0.00		0	\$0
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,339,723.56	100%	0	\$0.00		0	\$0
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0
Total		18	\$3,095,208.56	100%	0	\$0.00		0	\$0

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31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0
Total		19	\$1,182,777.69	100%	0	\$0.00		0	\$0
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,284,251.89	100%	0	\$0.00		0	\$0
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,994,175.41	100%	0	\$0.00		0	\$0
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,433,398.85	100%	0	\$0.00		0	\$0
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0
Total		21	\$5,102,250.00	100%	0	\$0.00		0	\$0
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$0
Total		18	\$1,567,590.64	100%	0	\$0.00		0	\$0
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0
Total		29	\$2,171,841.77	100%	0	\$0.00		0	\$0
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0
Total		21	\$1,424,076.88	100%	0	\$0.00		0	\$0
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0
Total		12	\$3,596,835.02	100%	0	\$0.00		0	\$0
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,774,799.00	100%	0	\$0.00		0	\$0

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31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,144,390.92	100%	0	\$0.00		0	\$0
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,074,427.25	100%	0	\$0.00		0	\$0
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,250.00	100%	0	\$0.00		0	\$0
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0
Total		26	\$5,607,357.27	100%	0	\$0.00		0	\$0
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0
Total		79	\$15,717,939.75	100%	0	\$0.00		0	\$0
31414LKL1	Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,274,718.76	100%	0	\$0.00		0	\$0
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,288,300.00	100%	0	\$0.00		0	\$0
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$22,893,600.00	100%	0	\$0.00		0	\$0
31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$19,937,800.00	100%	0	\$0.00		0	\$0
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,801,900.00	100%	0	\$0.00		0	\$0
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,323,000.00	100%	0	\$0.00		0	\$0
31414LKU1	DOWNEY SAVINGS AND LOAN	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,073,600.00	100%	0	\$0.00		0	\$0
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0

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31414LP51	Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0
Total		176	\$41,882,585.47	100%	0	\$0.00		0	\$0
31414LP69	Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,149,551.92	100%	0	\$0.00		0	\$0
31414LP77	Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,893,021.20	100%	0	\$0.00		0	\$0
31414LP85	Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,141,837.81	100%	0	\$0.00		0	\$0
31414LP93	Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,349,527.26	100%	0	\$0.00		0	\$0
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,360,557.88	100%	0	\$0.00		0	\$0
31414LPB8	Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,852,653.75	100%	0	\$0.00		0	\$0
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,150,076.34	100%	0	\$0.00		0	\$0
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0
Total		2	\$217,363.31	100%	0	\$0.00		0	\$0
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$139,493.52	100%	0	\$0.00		0	\$0
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,432.13	100%	0	\$0.00		0	\$0
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$131,858.88	100%	0	\$0.00		0	\$0
31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0

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Total			25	\$1,591,569.01	100%	0	\$0.00		0	\$0
31414LPL6	Unavailable		23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,027,608.63	100%	0	\$0.00		0	\$0
31414LPM4	Unavailable		41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,423,137.56	100%	0	\$0.00		0	\$0
31414LPN2	Unavailable		33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,036,837.22	100%	0	\$0.00		0	\$0
31414LPP7	Unavailable		23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,801,929.74	100%	0	\$0.00		0	\$0
31414LPQ5	Unavailable		34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,722,881.08	100%	0	\$0.00		0	\$0
31414LPR3	Unavailable		21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,439,558.02	100%	0	\$0.00		0	\$0
31414LPS1	Unavailable		39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,936,901.64	100%	0	\$0.00		0	\$0
31414LPT9	Unavailable		41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,369,670.22	100%	0	\$0.00		0	\$0
31414LPU6	Unavailable		54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,040,498.43	100%	0	\$0.00		0	\$0
31414LPV4	Unavailable		55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,399,198.92	100%	0	\$0.00		0	\$0
31414LPW2	Unavailable		24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,128,426.89	100%	0	\$0.00		0	\$0
31414LPX0	Unavailable		19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,311.95	100%	0	\$0.00		0	\$0
31414LPY8	Unavailable		22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,347,756.93	100%	0	\$0.00		0	\$0
31414LPZ5	Unavailable		44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,560,999.15	100%	0	\$0.00		0	\$0
31414LQ27	WELLS FARGO BANK,		56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0
Total			67	\$3,728,862.28	100%	0	\$0.00		0	\$0
31414LQ35		WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0
Total			35	\$1,798,915.68	100%	0	\$0.00		0	\$0
31414LQ43		WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0
Total			45	\$2,198,702.80	100%	0	\$0.00		0	\$0
31414LQ50		WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0
Total			32	\$1,586,886.58	100%	0	\$0.00		0	\$0
31414LQ68		WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0
Total			79	\$17,721,097.26	100%	0	\$0.00		0	\$0
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0
Total			150	\$33,161,627.42	100%	0	\$0.00		0	\$0
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0
Total			280	\$59,356,568.05	100%	0	\$0.00		0	\$0
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0
Total			291	\$65,827,404.67	100%	0	\$0.00		0	\$0
31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,714,320.70	100%	0	\$0.00		0	\$0
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,080,272.94	100%	0	\$0.00		0	\$0

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31414LQQ4	WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0
Total		47	\$4,459,121.25	100%	0	\$0.00		0	\$0
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0
Total		92	\$8,733,389.89	100%	0	\$0.00		0	\$0
31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0
Total		88	\$8,274,287.57	100%	0	\$0.00		0	\$0
31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0
Total		34	\$3,145,306.96	100%	0	\$0.00		0	\$0
31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0
Total		25	\$2,298,869.97	100%	0	\$0.00		0	\$0
31414LQV3	WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0
Total		21	\$1,879,132.03	100%	0	\$0.00		0	\$0
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0
Total		26	\$1,591,579.92	100%	0	\$0.00		0	\$0
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0
Total		28	\$1,627,849.08	100%	0	\$0.00		0	\$0
31414LQY7	WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0
Total		36	\$2,076,406.14	100%	0	\$0.00		0	\$0
31414LQZ4	WELLS FARGO BANK,	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0
Total		66	\$3,795,970.67	100%	0	\$0.00		0	\$0
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$258,659.02	100%	0	\$0.00		0	\$0
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$78,977.25	100%	0	\$0.00		0	\$0
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	\$0
Total		3	\$163,474.53	100%	0	\$0.00		0	\$0
31414LRA8	WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0
Total		367	\$80,024,731.54	100%	0	\$0.00		0	\$0
31414LRB6	WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0
Total		300	\$64,652,530.81	100%	0	\$0.00		0	\$0
31414LRC4	WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0
Total		81	\$16,678,519.09	100%	0	\$0.00		0	\$0
31414LRD2	WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0
Total		60	\$12,430,841.11	100%	0	\$0.00		0	\$0
31414LRE0	WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0
Total		33	\$6,674,533.59	100%	0	\$0.00		0	\$0
31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,567,306.96	100%	0	\$0.00		0	\$0
31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0

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Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0
31414LRH3	Unavailable		13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0
31414LRJ9	Unavailable		14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0
31414LRL4	Unavailable		68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0
31414LRM2	Unavailable		123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0
31414LRN0	Unavailable		55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,651,141.84	100%	0	\$0.00		0	\$0
31414LRP5	Unavailable		21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,241,577.37	100%	0	\$0.00		0	\$0
31414LRQ3	U.S. BANK N.A.		3	\$279,285.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$279,285.98	100%	0	\$0.00		0	\$0
31414LRR1	U.S. BANK N.A.		14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0
31414LRS9	U.S. BANK N.A.		11	\$919,864.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$919,864.15	100%	0	\$0.00		0	\$0
31414LRU4	U.S. BANK N.A.		18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0
31414LRV2	U.S. BANK N.A.		119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0
31414LRW0	U.S. BANK N.A.		13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0
31414LRX8	U.S. BANK N.A.		13	\$1,384,324.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,384,324.86	100%	0	\$0.00		0	\$0
31414LRY6	U.S. BANK N.A.		13	\$1,481,223.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,223.73	100%	0	\$0.00		0	\$0
31414LRZ3	U.S. BANK N.A.		8	\$678,070.88	100%	0	\$0.00	NA	0	\$0

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Total			8	\$678,070.88	100%	0	\$0.00		0	\$0
31414LS25		U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0
31414LS33		U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0
31414LSE9		U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0
31414LSJ8		U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,212.90	100%	0	\$0.00		0	\$0
31414LSK5		U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0
31414LSL3		U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0
31414LSM1		U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0
31414LSP4		U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,651.99	100%	0	\$0.00		0	\$0
31414LSR0		U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,724,589.01	100%	0	\$0.00		0	\$0
31414LSW9		U.S. BANK N.A.	5	\$859,532.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$859,532.00	100%	0	\$0.00		0	\$0
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0
31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0
31414LT99		Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$911,753.44	100%	0	\$0.00		0	\$0
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0
31414LU30		WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0
Total			105	\$32,267,543.95	100%	0	\$0.00		0	\$0
31414LU48		WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0
Total			112	\$36,354,974.36	100%	0	\$0.00		0	\$0
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$236,888.07	100%	0	\$0.00		0	\$0
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0
Total			3	\$599,878.49	100%	0	\$0.00		0	\$0
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$396,970.64	100%	0	\$0.00		0	\$0
31414LUC0		Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$206,873.56	100%	0	\$0.00		0	\$0
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$729,339.38	100%	0	\$0.00		0	\$0
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0
Total			32	\$3,597,263.91	100%	0	\$0.00		0	\$0
31414LUN6		WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0
Total			92	\$25,247,200.57	100%	0	\$0.00		0	\$0
31414LUP1			23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0
Total			129	\$38,067,210.37	100%	0	\$0.00		0
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0
Total			12	\$1,192,311.09	100%	0	\$0.00		0
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0
Total			10	\$1,143,187.08	100%	0	\$0.00		0
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0
Total			20	\$1,928,702.51	100%	0	\$0.00		0
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0
Total			21	\$1,968,460.33	100%	0	\$0.00		0
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0
Total			32	\$3,370,988.12	100%	0	\$0.00		0
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0
Total			27	\$2,783,897.85	100%	0	\$0.00		0
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0
Total			44	\$4,417,464.37	100%	0	\$0.00		0
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0
Total			19	\$1,634,398.28	100%	0	\$0.00		0
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0
Total			5	\$432,360.51	100%	0	\$0.00		0
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0
Total			129	\$41,361,678.77	100%	0	\$0.00		0
31414LV21			45	\$2,732,088.09	53.46%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0
Total			82	\$5,110,886.16	100%	0	\$0.00		0
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0
Total			77	\$10,197,250.75	100%	0	\$0.00		0
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0
Total			64	\$6,369,580.48	100%	0	\$0.00		0
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0
		Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0
Total			63	\$16,235,276.17	100%	0	\$0.00		0
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0
Total			59	\$13,790,060.55	100%	0	\$0.00		0
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0
Total			56	\$5,463,992.23	100%	0	\$0.00		0
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0
Total			35	\$7,842,146.56	100%	0	\$0.00		0
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0
Total			33	\$2,246,993.48	100%	0	\$0.00		0
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0
Total			48	\$13,959,082.02	100%	0	\$0.00		0
31414LVC9		NATIONAL CITY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0
Total		245	\$69,954,935.93	100%	0	\$0.00		0	\$0
31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0
Total		36	\$10,282,606.85	100%	0	\$0.00		0	\$0
31414LVE5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0	\$0
Total		10	\$2,708,594.99	100%	0	\$0.00		0	\$0
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0
Total		30	\$7,509,046.35	100%	0	\$0.00		0	\$0
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0
Total		94	\$22,233,552.34	100%	0	\$0.00		0	\$0
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0
Total		16	\$4,349,124.64	100%	0	\$0.00		0	\$0
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,398.75	100%	0	\$0.00		0	\$0
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0
Total		396	\$102,180,258.50	100%	0	\$0.00		0	\$0
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0
Total		211	\$27,793,633.45	100%	0	\$0.00		0	\$0
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0

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31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0
Total		82	\$18,967,213.10	100%	0	\$0.00		0	\$0
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,503,182.80	100%	0	\$0.00		0	\$0
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0
Total		18	\$2,406,112.00	100%	0	\$0.00		0	\$0

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31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0
Total		14	\$2,741,486.87	100%	0	\$0.00		0	\$0
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0
Total		13	\$2,259,474.74	100%	0	\$0.00		0	\$0
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$0
Total		9	\$2,060,454.80	100%	0	\$0.00		0	\$0
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	\$0
Total		56	\$14,476,599.39	100%	0	\$0.00		0	\$0
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$0
Total		42	\$11,767,718.24	100%	0	\$0.00		0	\$0
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,131,500.00	100%	0	\$0.00		0	\$0
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0
Total		118	\$31,072,736.19	100%	0	\$0.00		0	\$0
31414LWR5	NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0	\$0
Total		6	\$1,446,100.00	100%	0	\$0.00		0	\$0
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,869,060.95	100%	0	\$0.00		0	\$0
31414LY28	CHASE HOME	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0
Total			52	\$10,203,196.42	100%	0	\$0.00		0	\$0
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0
Total			18	\$1,030,759.93	100%	0	\$0.00		0	\$0
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0
Total			18	\$4,016,135.95	100%	0	\$0.00		0	\$0
31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,110,745.87	100%	0	\$0.00		0	\$0
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0
Total			21	\$3,901,187.90	100%	0	\$0.00		0	\$0
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,732,742.35	100%	0	\$0.00		0	\$0
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,115,097.43	100%	0	\$0.00		0	\$0
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,167,762.01	100%	0	\$0.00		0	\$0
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0
Total			22	\$2,932,899.44	100%	0	\$0.00		0	\$0
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0
Total			41	\$8,932,862.91	100%	0	\$0.00		0	\$0

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31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,065,626.89	100%	0	\$0.00		0	\$0
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0
Total		21	\$2,766,519.81	100%	0	\$0.00		0	\$0
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0
Total		21	\$5,641,567.44	100%	0	\$0.00		0	\$0
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0
Total		42	\$12,556,562.70	100%	0	\$0.00		0	\$0
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0
Total		5	\$1,518,853.61	100%	0	\$0.00		0	\$0
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0
Total		356	\$97,509,213.34	100%	0	\$0.00		0	\$0
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0
Total		26	\$6,746,969.54	100%	0	\$0.00		0	\$0
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0
Total		80	\$20,336,086.79	100%	0	\$0.00		0	\$0
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0
Total		3	\$294,157.37	100%	0	\$0.00		0	\$0
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$402,725.21	100%	0	\$0.00		0	\$0

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31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,907,964.22	100%	0	\$0.00		0	\$0
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$20,563,200.00	100%	0	\$0.00		0	\$0
31414MM60	Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$357,155.06	100%	0	\$0.00		0	\$0
31414MM94	Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$520,905.25	100%	0	\$0.00		0	\$0
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0	\$0
Total		17	\$4,564,487.24	100%	0	\$0.00		0	\$0
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0
Total		24	\$6,775,382.92	100%	0	\$0.00		0	\$0
31414MNA0	Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,646.90	100%	0	\$0.00		0	\$0
31414MNB8	Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,126,984.91	100%	0	\$0.00		0	\$0
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,454,689.16	100%	0	\$0.00		0	\$0
31414MND4	Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$453,287.73	100%	0	\$0.00		0	\$0
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0
Total		44	\$14,174,817.00	100%	0	\$0.00		0	\$0
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0
Total		32	\$10,193,382.48	100%	0	\$0.00		0	\$0
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0
Total		48	\$14,427,849.00	100%	0	\$0.00		0	\$0

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31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0
Total		41	\$12,000,619.00	100%	0	\$0.00		0	\$0
31414PBB4	CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	\$0
Total		20	\$5,523,242.68	100%	0	\$0.00		0	\$0
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0
Total		203	\$48,360,256.04	100%	0	\$0.00		0	\$0
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0
Total		13	\$2,899,634.05	100%	0	\$0.00		0	\$0
31414PBE8	CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0
Total		222	\$49,525,834.44	100%	0	\$0.00		0	\$0
31414PBF5	CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,716,778.52	83.22%	0	\$0.00	NA	0	\$0
Total		24	\$6,869,332.66	100%	0	\$0.00		0	\$0
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0
Total		27	\$5,379,495.04	100%	0	\$0.00		0	\$0
31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0
Total		8	\$2,229,963.59	100%	0	\$0.00		0	\$0
31414PBJ7	CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0
Total		11	\$2,431,559.80	100%	0	\$0.00		0	\$0
31414PCK3	Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$924,061.73	100%	0	\$0.00		0	\$0

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31414PCL1	Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,470,126.59	100%	0	\$0.00		0	\$0
31414PCM9	Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,668,841.88	100%	0	\$0.00		0	\$0
31414PCN7	Unavailable	16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,132,424.57	100%	0	\$0.00		0	\$0
31414PCP2	Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,497,058.85	100%	0	\$0.00		0	\$0
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0
Total		1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0
		26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE BANK, FSB								
		NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0
Total			236	\$66,585,455.89	100%	0	\$0.00		0	\$0
31371NS48		CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0
Total			330	\$82,675,751.18	100%	0	\$0.00		0	\$0
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0
Total			230	\$29,300,377.29	100%	0	\$0.00		0	\$0
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0
Total			78	\$9,910,263.81	100%	0	\$0.00		0	\$0
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0
Total			89	\$21,289,379.29	100%	0	\$0.00		0	\$0
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0
Total			82	\$16,768,039.33	100%	0	\$0.00		0	\$0
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0
Total			98	\$21,397,187.13	100%	0	\$0.00		0	\$0
31371NSL0		1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0
		ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0	\$0
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0	\$0
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0
		2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0

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Total			3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0	
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0	
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0	
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0	
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0	
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0	
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0	
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0	

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31371NSQ9	IST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0
31371NST3	IST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0
		6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0
	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0
		2	\$445,518.85	0.65%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0
		1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION								
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0
Total		168	\$17,379,100.46	100%	0	\$0.00		0	\$0
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0
Total		888	\$132,531,301.33	100%	0	\$0.00		0	\$0
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	\$0
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	\$0
Total		346	\$35,583,970.76	100%	0	\$0.00	0	\$0
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	\$0
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	\$0
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	\$0
Total		162	\$12,796,689.21	100%	0	\$0.00	0	\$0

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31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0
Total		68	\$16,404,476.38	100%	0	\$0.00		0	\$0
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0
Total		101	\$19,007,353.66	100%	0	\$0.00		0	\$0
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$0
Total		41	\$5,842,395.00	100%	0	\$0.00		0	\$0
31371NTQ8		5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0
Total			18	\$1,287,666.61	100%	0	\$0.00		0	\$0
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0
Total			17	\$1,312,383.61	100%	0	\$0.00		0	\$0
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$716,450.35	100%	0	\$0.00		0	\$0
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0
Total			5	\$672,864.32	100%	0	\$0.00		0	\$0
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0

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31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0
Total			7	\$980,786.60	100%	0	\$0.00		0	\$0
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$725,283.02	100%	0	\$0.00		0	\$0
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,190,104.95	100%	0	\$0.00		0	\$0
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0

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31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$0
Total		4	\$357,382.40	100%	0	\$0.00		0	\$0
31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	\$0
Total		3	\$237,897.51	100%	0	\$0.00		0	\$0
31371PNT3	Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$57,000.00	100%	0	\$0.00		0	\$0
31371PNU0	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0
Total		4	\$567,350.72	100%	0	\$0.00		0	\$0
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0
Total		17	\$1,823,942.92	100%	0	\$0.00		0	\$0
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0
Total		22	\$3,928,202.43	100%	0	\$0.00		0	\$0
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0
Total		17	\$2,597,576.31	100%	0	\$0.00		0	\$0
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,038,613.98	100%	0	\$0.00		0	\$0
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,290,980.08	100%	0	\$0.00		0	\$0
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0	\$0
Total			5	\$1,210,691.53	100%	0	\$0.00		0	\$0
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,591,958.95	100%	0	\$0.00		0	\$0
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0	\$0
Total			3	\$516,251.22	100%	0	\$0.00		0	\$0
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0
Total			32	\$9,763,300.00	100%	0	\$0.00		0	\$0
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0
Total			21	\$5,164,532.08	100%	0	\$0.00		0	\$0
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,415,749.33	100%	0	\$0.00		0	\$0
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0

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31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,071,579.92	100%	0	\$0.00		0	\$0
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,539,000.00	100%	0	\$0.00		0	\$0
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0
Total		10	\$2,510,072.42	100%	0	\$0.00		0	\$0
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0
Total		15	\$4,010,250.00	100%	0	\$0.00		0	\$0
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0
Total		8	\$2,316,900.13	100%	0	\$0.00		0	\$0
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,393,078.32	100%	0	\$0.00		0	\$0
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0
Total		18	\$1,203,116.82	100%	0	\$0.00		0	\$0
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0
Total		65	\$3,823,159.33	100%	0	\$0.00		0	\$0
31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0
Total		46	\$2,937,114.89	100%	0	\$0.00		0	\$0
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0
Total			50	\$3,612,675.09	100%	0	\$0.00		0	\$0
31411JB62		POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0
Total			36	\$3,988,520.00	100%	0	\$0.00		0	\$0
31411JB70		POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,194,593.79	100%	0	\$0.00		0	\$0
31411JB88		POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,184,163.15	100%	0	\$0.00		0	\$0
31411JB96		POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
Total			67	\$10,403,669.02	100%	0	\$0.00		0	\$0
31411JCA2		POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$0
31411JCB0		POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0
Total			66	\$9,684,732.28	100%	0	\$0.00		0	\$0
31411JCC8		POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0
Total			45	\$7,516,369.70	100%	0	\$0.00		0	\$0
31411JCD6		POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0
Total			79	\$12,339,404.41	100%	0	\$0.00		0	\$0
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0
Total			70	\$9,359,417.88	100%	0	\$0.00		0	\$0

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31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,198,771.34	100%	0	\$0.00		0	\$0
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,537,670.11	100%	0	\$0.00		0	\$0
31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0
Total		39	\$6,053,910.19	100%	0	\$0.00		0	\$0
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,229,026.39	100%	0	\$0.00		0	\$0
31411U5E7	Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,197,624.93	100%	0	\$0.00		0	\$0
31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,737,055.56	100%	0	\$0.00		0	\$0
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,190.45	100%	0	\$0.00		0	\$0
31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,618,534.61	100%	0	\$0.00		0	\$0
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,128,592.44	100%	0	\$0.00		0	\$0
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,402,680.68	100%	0	\$0.00		0	\$0
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0
Total		112	\$7,053,410.26	100%	0	\$0.00		0	\$0
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,627,048.98	100%	0	\$0.00		0	\$0
31412HNP8	REGIONS BANK	103	\$13,270,709.24	100%	1	\$112,647.51	NA	0	\$0
Total		103	\$13,270,709.24	100%	1	\$112,647.51		0	\$0
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,658,786.85	100%	0	\$0.00		0	\$0

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31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,637,634.28	100%	0	\$0.00		0	\$0
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$0
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$0
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$0
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0
Total		124	\$17,561,374.60	100%	0	\$0.00		0	\$0
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0
Total		228	\$41,914,303.49	100%	0	\$0.00		0	\$0
31412HVL0	Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,119,379.78	100%	0	\$0.00		0	\$0
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$0
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,606,350.00	100%	0	\$0.00		0	\$0
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,316,423.25	100%	0	\$0.00		0	\$0
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0
Total		29	\$8,141,520.00	100%	0	\$0.00		0	\$0
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0
Total		32	\$7,654,571.00	100%	0	\$0.00		0	\$0
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0
Total			24	\$4,839,150.00	100%	0	\$0.00		0	\$0
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,755,625.00	100%	0	\$0.00		0	\$0
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,485,524.00	100%	0	\$0.00		0	\$0
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0
Total			80	\$11,502,667.13	100%	0	\$0.00		0	\$0
31412ME79		ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0	\$0
		BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0	\$0
Total		18	\$2,130,050.67	100%	0	\$0.00		0	\$0
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$0

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	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$0
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$0
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0
GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0

HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0

	ALABAMA FCU							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	\$0
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	\$0
Total		313	\$20,907,707.15	100%	0	\$0.00	0	\$0
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$0

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0
		2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0

	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0

	UNION								
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0
GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$0
		2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$0
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$0
	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$0
Total		400	\$54,745,467.96	100%	0	\$0.00		0	\$0
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$0
		3	\$667,453.00	2.37%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	\$0
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$0
		1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0
		4	\$646,915.62	1.09%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	\$0
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	\$0

	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$0
Total		368	\$59,258,487.03	100%	0	\$0.00		0	\$0
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0
	GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$0
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0
		2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0
Total		55	\$8,844,158.55	100%	0	\$0.00		0
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0
Total		23	\$2,015,608.74	100%	0	\$0.00		0

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31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,206,084.76	100%	0	\$0.00		0	\$0
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,186,380.84	100%	0	\$0.00		0	\$0
31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0
Total		146	\$12,872,238.13	100%	0	\$0.00		0	\$0

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31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0
Total		56	\$10,884,854.39	100%	0	\$0.00		0	\$0
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0
Total		38	\$6,618,490.03	100%	0	\$0.00		0	\$0
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,553,572.57	100%	0	\$0.00		0	\$0
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0
Total		9	\$1,170,729.26	100%	0	\$0.00		0	\$0
31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0
		1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0
Total		23	\$3,116,280.05	100%	0	\$0.00		0	\$0
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,488,591.39	40.09%	0	\$0.00	NA	0	\$0
Total		65	\$13,691,086.40	100%	0	\$0.00		0	\$0
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0
Total			377	\$89,051,927.14	100%	0	\$0.00		0	\$0
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,195,394.93	100%	0	\$0.00		0	\$0
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0
Total			735	\$196,747,401.29	100%	0	\$0.00		0	\$0

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31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0
Total		11	\$3,288,628.74	100%	0	\$0.00		0	\$0
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0
		1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	\$0
Total		77	\$8,690,329.87	100%	0	\$0.00		0	\$0
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	\$0
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	\$0
		1	\$354,611.43	0.5%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0

	BANK							
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	\$0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	\$0
Total		252	\$71,273,005.04	100%	0	\$0.00	0	\$0
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	\$0
		7	\$2,114,415.32	44.19%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0
Total		15	\$4,785,242.92	100%	0	\$0.00		0	\$0
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0
Total		9	\$2,163,373.48	100%	0	\$0.00		0	\$0
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	\$0
	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$0
Total		230	\$14,167,563.90	100%	0	\$0.00		0	\$0

31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0
		1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0

	FIRST GUARANTY BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0
		1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0
Total		112	\$10,960,848.34	100%	0	\$0.00		0	\$0
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$0
		1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$236,106.28	2.51%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	\$0
Total		24	\$6,060,286.06	100%	0	\$0.00		0	\$0
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0
		5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	\$0
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	\$0
Total		42	\$10,450,297.37	100%	0	\$0.00	0	\$0
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	\$0

	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	\$0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	\$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$0
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	\$0
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	\$0
Total		969	\$252,770,253.00	100%	0	\$0.00	0	\$0
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	\$0
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	\$0
		5	\$1,382,493.86	0.32%	0	\$0.00	NA	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	\$0
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	\$0

CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0
	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$0
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE							
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$0
NORWOOD	2	\$552,100.00	0.13%	0	\$0.00	NA	0	\$0

	COOPERATIVE BANK							
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	2	\$493,448.48	0.11%	0	\$0.00	NA	0

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$872,098.66	0.2%	0	\$0.00	NA	0

	UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	\$0
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$189,815.33	0.04%	0	\$0.00	NA	\$0

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	\$0
Total		1,607	\$430,732,435.00	100%	0	\$0.00	0	\$0
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	\$0
	Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	\$0
Total		121	\$7,739,212.94	100%	0	\$0.00	0	\$0
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	\$0
		1	\$89,912.52	0.72%	0	\$0.00	NA	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0
Total		129	\$12,556,531.07	100%	0	\$0.00		0	\$0
31412MGD4	ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0
Total		108	\$12,712,363.93	100%	0	\$0.00		0	\$0
31412MGE2	ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0
Total		163	\$22,194,707.48	100%	0	\$0.00		0	\$0
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0

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	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0
Total		70	\$15,997,845.02	100%	0	\$0.00		0	\$0
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0
Total		153	\$24,546,297.56	100%	0	\$0.00		0	\$0
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0
Total		81	\$22,830,967.29	100%	0	\$0.00		0	\$0
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$0
		64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0
Total		174	\$44,071,195.00	100%	0	\$0.00		0
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
		1	\$65,935.49	0.2%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$61,941.17	0.19%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$0
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	\$0
		3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$0

RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	\$0

	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	\$0
Total		505	\$32,288,177.00	100%	0	\$0.00		0	\$0
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	\$0

AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$0
CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0
		1	\$94,500.00	0.23%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0
		1	\$103,000.00	0.25%	0	\$0.00	NA	0

	SECURITY FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$0
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$0
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0
		1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0
		1	\$113,600.00	0.39%	0	\$0.00	NA	0

	PIONEER CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0
		1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0
Total		250	\$29,258,753.00	100%	0	\$0.00		0
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	\$0

FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	\$0
	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0
	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0

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

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	\$0
Total		405	\$55,297,684.43	100%	0	\$0.00		0	\$0
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$0

	FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	2	\$581,830.00	1.06%	0	\$0.00	NA	0

	CONSULTANTS INC							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	\$0
		2	\$342,197.81	0.63%	0	\$0.00	NA	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK							
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$487,781.31	1.03%	0	\$0.00	NA	0

	OF SC							
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0

	CHANNEL							
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0
Total		46	\$14,782,514.65	100%	0	\$0.00	0	\$0
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0	\$0
Total		48	\$15,807,545.89	100%	0	\$0.00		0	\$0
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0
Total		192	\$11,947,731.92	100%	0	\$0.00		0	\$0
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0

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Total			77	\$9,017,894.87	100%	0	\$0.00		0	\$0
31412MGX0	ARVEST MORTGAGE COMPANY		11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY		1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0
	E*TRADE BANK		1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA		12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.		3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0
Total			124	\$16,993,020.60	100%	0	\$0.00		0	\$0
31412MGY8	ARVEST MORTGAGE COMPANY		5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA		4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0
	GMAC BANK		2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0
Total			89	\$19,974,954.29	100%	0	\$0.00		0	\$0
31412MGZ5	ARVEST MORTGAGE COMPANY		1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA		5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0
	GMAC BANK		1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0
			32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0
Total		56	\$9,084,596.00	100%	0	\$0.00		0	\$0
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0
Total		46	\$10,389,884.84	100%	0	\$0.00		0	\$0
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0

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	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	\$0
Total		41	\$6,603,480.18	100%	0	\$0.00		0	\$0
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	0	\$0
Total		93	\$20,110,515.53	100%	0	\$0.00		0	\$0
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0
Total		312	\$41,449,964.45	100%	0	\$0.00		0	\$0
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0

	RICO								
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$0
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0
		1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$0
		1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0
Total		110	\$15,011,580.80	100%	0	\$0.00		0
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$434,650.04	1.33%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0

	CHANNEL								
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0
Total		49	\$7,875,945.93	100%	0	\$0.00		0	\$0

31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0
Total		187	\$50,384,195.00	100%	0	\$0.00		0	\$0
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$0
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0
Total		40	\$3,876,934.31	100%	0	\$0.00		0	\$0
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,122,263.79	100%	0	\$0.00		0	\$0

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31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0
Total		22	\$2,988,455.48	100%	0	\$0.00		0	\$0
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0
Total		16	\$2,591,443.48	100%	0	\$0.00		0	\$0
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA	0	\$0
Total		54	\$14,715,040.17	100%	0	\$0.00		0	\$0
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0
BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0
	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0
		1	\$164,386.20	0.21%	0	\$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION							
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0

GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0
METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0
REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0

	SERVICES							
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	\$0
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	\$0
Total		512	\$76,782,830.69	100%	0	\$0.00	0	\$0
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	\$0
		1	\$182,549.67	0.31%	0	\$0.00	NA	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0
		1	\$89,670.26	0.15%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0
		1	\$321,841.24	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$0
		1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MAINE								
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0

	UNION							
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	\$0
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	\$0
Total		347	\$59,693,743.15	100%	0	\$0.00	0	\$0
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	\$0
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	\$0
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	\$0

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	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$0
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$0
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$0
		3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0

	MORTGAGE MARKETS, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$0
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0
Total		136	\$23,929,952.92	100%	0	\$0.00		0	\$0
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0

FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0
	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION								
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$0
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0	\$0
Total		77	\$7,512,535.39	100%	0	\$0.00		0	\$0
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0
Total		35	\$4,102,970.21	100%	0	\$0.00		0	\$0
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$0
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,241,501.50	100%	0	\$0.00		0	\$0
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,058,886.92	100%	0	\$0.00		0	\$0
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$0
Total		73	\$16,467,492.83	100%	0	\$0.00		0	\$0
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$0
Total		167	\$50,067,498.36	100%	0	\$0.00		0	\$0
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$0
Total		60	\$18,141,394.12	100%	0	\$0.00		0	\$0
31412SKN4	Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	\$0
Total		69	\$19,945,908.95	100%	0	\$0.00		0	\$0
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$0
Total		43	\$11,904,035.14	100%	0	\$0.00		0	\$0
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,887,232.71	100%	0	\$0.00		0	\$0
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,581,720.99	100%	0	\$0.00		0	\$0
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$0

Total			41	\$11,400,100.15	100%	0	\$0.00		0	\$0
31412SKT1	Unavailable		83	\$24,858,897.42	100%	0	\$0.00	NA	0	\$0
Total			83	\$24,858,897.42	100%	0	\$0.00		0	\$0
31412SKU8	Unavailable		41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$0
Total			41	\$12,286,999.08	100%	0	\$0.00		0	\$0
31412SKV6	Unavailable		61	\$16,510,730.28	100%	0	\$0.00	NA	0	\$0
Total			61	\$16,510,730.28	100%	0	\$0.00		0	\$0
31412SM28	CITIMORTGAGE, INC.		22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$0
Total			43	\$2,895,255.04	100%	0	\$0.00		0	\$0
31412SMC6	Unavailable		77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0
Total			77	\$18,064,363.46	100%	0	\$0.00		0	\$0
31412SMD4	Unavailable		84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,185,307.26	100%	0	\$0.00		0	\$0
31412SME2	Unavailable		31	\$7,511,407.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,511,407.92	100%	0	\$0.00		0	\$0
31412SMF9	Unavailable		36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,608,547.40	100%	0	\$0.00		0	\$0
31412SMG7	CITIMORTGAGE, INC.		1	\$114,216.80	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,751,725.18	97.05%	0	\$0.00	NA	0	\$0
Total			30	\$3,865,941.98	100%	0	\$0.00		0	\$0
31412SMJ1	CITIMORTGAGE, INC.		5	\$747,688.99	48.62%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$789,977.56	51.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,537,666.55	100%	0	\$0.00		0	\$0
31412SML6	CITIMORTGAGE, INC.		5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,464,730.41	100%	0	\$0.00		0	\$0
31412SMN2	CITIMORTGAGE, INC.		8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0
Total			15	\$2,232,986.57	100%	0	\$0.00		0	\$0
31412SMP7	CITIMORTGAGE, INC.		2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0

Total			11	\$1,627,184.54	100%	0	\$0.00		0	\$0
31412SMQ5	CITIMORTGAGE, INC.		1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,960,620.38	100%	0	\$0.00		0	\$0
31412SMR3	CITIMORTGAGE, INC.		5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0
Total			20	\$3,427,338.97	100%	0	\$0.00		0	\$0
31412SMU6	CITIMORTGAGE, INC.		8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0
Total			18	\$3,963,193.45	100%	0	\$0.00		0	\$0
31412SMV4	CITIMORTGAGE, INC.		6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	\$0
Total			23	\$4,827,245.11	100%	0	\$0.00		0	\$0
31412SMW2	CITIMORTGAGE, INC.		4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,081,614.57	100%	0	\$0.00		0	\$0
31412SMX0	CITIMORTGAGE, INC.		2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0
Total			5	\$1,134,560.93	100%	0	\$0.00		0	\$0
31412SMY8	CITIMORTGAGE, INC.		7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0
Total			14	\$1,332,106.67	100%	0	\$0.00		0	\$0
31412SMZ5	CITIMORTGAGE, INC.		10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0
Total			24	\$3,379,290.21	100%	0	\$0.00		0	\$0
31412SNE1	Unavailable		100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,090,453.77	100%	0	\$0.00		0	\$0
31412SNF8	CITIMORTGAGE, INC.		1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0
Total			53	\$5,196,880.92	100%	0	\$0.00		0	\$0
31412SNG6	Unavailable		24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,808,313.23	100%	0	\$0.00		0	\$0
31412SNH4	Unavailable		35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0

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Total			35	\$4,847,047.53	100%	0	\$0.00		0	\$0
31412SNJ0	CITIMORTGAGE, INC.		1	\$202,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$20,270,111.87	99.01%	0	\$0.00	NA	0	\$0
Total			72	\$20,472,111.87	100%	0	\$0.00		0	\$0
31412SNK7	CITIMORTGAGE, INC.		2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0
Total			157	\$42,873,402.06	100%	0	\$0.00		0	\$0
31412SNL5	CITIMORTGAGE, INC.		2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0
Total			88	\$5,876,216.53	100%	0	\$0.00		0	\$0
31412SNM3	CITIMORTGAGE, INC.		2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0
Total			39	\$3,901,257.37	100%	0	\$0.00		0	\$0
31412SNN1	Unavailable		30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,513,778.49	100%	0	\$0.00		0	\$0
31412SNP6	Unavailable		34	\$4,743,314.34	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,743,314.34	100%	0	\$0.00		0	\$0
31412SNS0	CITIMORTGAGE, INC.		1	\$367,698.36	3.02%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$11,809,018.63	96.98%	0	\$0.00	NA	0	\$0
Total			47	\$12,176,716.99	100%	0	\$0.00		0	\$0
31412SNT8	CITIMORTGAGE, INC.		1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$13,640,426.56	99.02%	0	\$0.00	NA	0	\$0
Total			54	\$13,775,426.56	100%	0	\$0.00		0	\$0
31412SNV3	CITIMORTGAGE, INC.		2	\$377,375.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	\$0
Total			14	\$3,446,336.91	100%	0	\$0.00		0	\$0
31412SNW1	CITIMORTGAGE, INC.		1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0
Total			58	\$11,769,353.50	100%	0	\$0.00		0	\$0
31412SNX9	Unavailable		153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0
Total			153	\$26,836,792.54	100%	0	\$0.00		0	\$0
31412SQ24	CITIMORTGAGE, INC.		32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0

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Total			42	\$7,605,311.45	100%	0	\$0.00		0	\$0
31412SQ32	CITIMORTGAGE, INC.		1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0
Total			37	\$6,594,468.39	100%	0	\$0.00		0	\$0
31412SQ40	CITIMORTGAGE, INC.		1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0
Total			22	\$1,762,460.60	100%	0	\$0.00		0	\$0
31412SQ57	CITIMORTGAGE, INC.		4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0
Total			45	\$9,978,257.00	100%	0	\$0.00		0	\$0
31412SQ65	CITIMORTGAGE, INC.		16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0
Total			56	\$10,995,085.18	100%	0	\$0.00		0	\$0
31412SQ73	CITIMORTGAGE, INC.		23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0
Total			80	\$13,920,546.14	100%	0	\$0.00		0	\$0
31412SQ81	CITIMORTGAGE, INC.		5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,725,122.88	100%	0	\$0.00		0	\$0
31412SQ99	CITIMORTGAGE, INC.		5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable		286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0
Total			291	\$17,825,813.21	100%	0	\$0.00		0	\$0
31412SQF5	CITIMORTGAGE, INC.		100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0
Total			127	\$8,529,082.52	100%	0	\$0.00		0	\$0
31412SQG3	CITIMORTGAGE, INC.		84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0
Total			112	\$10,948,537.68	100%	0	\$0.00		0	\$0
31412SQH1	CITIMORTGAGE, INC.		37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0
Total			58	\$6,820,172.76	100%	0	\$0.00		0	\$0
31412SQJ7	CITIMORTGAGE, INC.		65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0
Total			110	\$15,077,814.08	100%	0	\$0.00		0	\$0

31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0
Total		183	\$43,103,921.12	100%	0	\$0.00		0	\$0
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0
Total		22	\$7,232,650.76	100%	0	\$0.00		0	\$0
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0
Total		196	\$48,834,777.46	100%	0	\$0.00		0	\$0
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0
Total		300	\$126,448,597.37	100%	0	\$0.00		0	\$0
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0
Total		678	\$125,721,200.25	100%	0	\$0.00		0	\$0
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0
Total		531	\$125,616,930.18	100%	0	\$0.00		0	\$0
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0
Total		413	\$125,063,844.07	100%	0	\$0.00		0	\$0
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0
Total		314	\$115,799,899.40	100%	0	\$0.00		0	\$0
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0
Total		70	\$3,641,383.27	100%	0	\$0.00		0	\$0
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0
Total		50	\$4,590,483.84	100%	0	\$0.00		0	\$0
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0
Total		45	\$2,286,015.80	100%	0	\$0.00		0	\$0

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31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,269,118.82	100%	0	\$0.00		0	\$0
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0	\$0
Total		31	\$6,410,449.95	100%	0	\$0.00		0	\$0
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,182,156.55	100%	0	\$0.00		0	\$0
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0
Total		107	\$15,578,878.07	100%	0	\$0.00		0	\$0
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0
Total		34	\$3,955,871.75	100%	0	\$0.00		0	\$0
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0
Total		64	\$8,871,566.99	100%	0	\$0.00		0	\$0
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0
Total		192	\$48,954,952.23	100%	0	\$0.00		0	\$0
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0	\$0
Total		20	\$7,010,250.92	100%	0	\$0.00		0	\$0
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0
Total		7	\$1,742,637.77	100%	0	\$0.00		0	\$0
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0
Total		178	\$49,381,202.80	100%	0	\$0.00		0	\$0
31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0
Total		587	\$160,270,241.09	100%	0	\$0.00		0	\$0
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0
Total			130	\$12,673,704.66	100%	0	\$0.00		0	\$0
31412SRB3		CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0
Total			248	\$32,382,691.26	100%	0	\$0.00		0	\$0
31412SRC1		CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0
Total			146	\$38,233,102.40	100%	0	\$0.00		0	\$0
31412SRD9		CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0
Total			162	\$38,643,308.06	100%	0	\$0.00		0	\$0
31412SRZ0		CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0
Total			74	\$7,323,754.24	100%	0	\$0.00		0	\$0
31412SS22		CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	0	\$0
Total			83	\$21,597,156.87	100%	0	\$0.00		0	\$0
31412SS48		Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,192,414.36	100%	0	\$0.00		0	\$0
31412SS63		CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0
Total			40	\$10,987,507.81	100%	0	\$0.00		0	\$0
31412SS71		CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0	\$0
Total			273	\$72,945,897.42	100%	0	\$0.00		0	\$0
31412SS89		CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0	\$0
Total			162	\$41,872,317.13	100%	0	\$0.00		0	\$0
31412SS97		CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,982,810.23	90.08%	0	\$0.00	NA	0	\$0
Total			72	\$16,632,989.23	100%	0	\$0.00		0	\$0
31412SSA4		CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0
Total			14	\$3,451,045.56	100%	0	\$0.00		0	\$0

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31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0	\$0
Total		379	\$87,300,147.73	100%	0	\$0.00		0	\$0
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0	\$0
Total		562	\$111,013,515.98	100%	0	\$0.00		0	\$0
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0	\$0
Total		188	\$32,263,705.27	100%	0	\$0.00		0	\$0
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0
Total		365	\$65,370,283.69	100%	0	\$0.00		0	\$0
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0	\$0
Total		165	\$23,098,577.74	100%	0	\$0.00		0	\$0
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0	\$0
Total		569	\$171,738,733.67	100%	0	\$0.00		0	\$0
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0	\$0
Total		529	\$154,029,496.77	100%	0	\$0.00		0	\$0
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	\$0
Total		548	\$155,396,925.26	100%	0	\$0.00		0	\$0
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0	\$0
Total		594	\$178,155,644.00	100%	0	\$0.00		0	\$0
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,242,779.25	100%	0	\$0.00		0	\$0
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0	\$0
Total		230	\$62,879,486.57	100%	0	\$0.00		0	\$0
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0	\$0

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Total			211	\$53,384,014.98	100%	0	\$0.00		0	\$0
31412SSQ9		CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0
Total			59	\$14,483,686.56	100%	0	\$0.00		0	\$0
31412SSR7		Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,257,276.04	100%	0	\$0.00		0	\$0
31412SSS5		CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0	\$0
Total			28	\$7,747,392.31	100%	0	\$0.00		0	\$0
31412SST3		CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	\$0
Total			16	\$4,070,634.21	100%	0	\$0.00		0	\$0
31412SSU0		CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0
Total			272	\$70,401,953.60	100%	0	\$0.00		0	\$0
31412SSV8		CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0
Total			165	\$38,947,550.37	100%	0	\$0.00		0	\$0
31412SSW6		Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,416,705.72	100%	0	\$0.00		0	\$0
31412SSX4		CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,880,617.38	96.64%	0	\$0.00	NA	0	\$0
Total			27	\$5,050,494.09	100%	0	\$0.00		0	\$0
31412SSY2		CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0
Total			225	\$57,517,069.17	100%	0	\$0.00		0	\$0
31412SSZ9		CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0
Total			147	\$36,626,563.93	100%	0	\$0.00		0	\$0
31412STB1		Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,979,306.02	100%	0	\$0.00		0	\$0
31412STC9		CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0

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Total			211	\$51,324,179.56	100%	0	\$0.00		0	\$0
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0	
	Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0	
Total		181	\$12,164,325.98	100%	0	\$0.00		0	\$0	
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0	
	Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0	
Total		260	\$25,771,364.00	100%	0	\$0.00		0	\$0	
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0	
	Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0	
Total		319	\$41,344,957.43	100%	0	\$0.00		0	\$0	
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0	
	Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0	
Total		297	\$75,960,566.69	100%	0	\$0.00		0	\$0	
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0	
	Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0	
Total		973	\$240,942,185.41	100%	0	\$0.00		0	\$0	
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0	
	Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0	
Total		211	\$13,405,264.62	100%	0	\$0.00		0	\$0	
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0	
	Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0	
Total		101	\$9,904,795.61	100%	0	\$0.00		0	\$0	
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0	
	Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0	
Total		110	\$14,000,491.81	100%	0	\$0.00		0	\$0	
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0	
	Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0	
Total		165	\$40,098,488.79	100%	0	\$0.00		0	\$0	
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0	
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0	
Total		241	\$53,838,848.16	100%	0	\$0.00		0	\$0	
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0	
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0	
Total		314	\$57,442,144.12	100%	0	\$0.00		0	\$0	

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31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0
Total		970	\$262,436,514.23	100%	0	\$0.00		0	\$0
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0
Total		173	\$43,673,619.00	100%	0	\$0.00		0	\$0
31412STS4	Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,010,243.94	100%	0	\$0.00		0	\$0
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0
Total		84	\$21,417,670.00	100%	0	\$0.00		0	\$0
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0
Total		223	\$57,134,197.56	100%	0	\$0.00		0	\$0
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0
Total		102	\$22,946,946.72	100%	0	\$0.00		0	\$0
31413CYT0	Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,204,908.62	100%	0	\$0.00		0	\$0
31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,770,549.00	100%	0	\$0.00		0	\$0
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$0
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,591,413.83	100%	0	\$0.00		0	\$0
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,347,345.31	100%	0	\$0.00		0	\$0
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,516,480.00	100%	0	\$0.00		0	\$0
31413EFK6	Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0
Total		112	\$34,719,280.85	100%	0	\$0.00		0	\$0

31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0	\$0
Total		43	\$13,385,672.73	100%	0	\$0.00		0	\$0
31413EFM2	Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,555,120.00	100%	0	\$0.00		0	\$0
31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,005,632.59	100%	0	\$0.00		0	\$0
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0	\$0
Total		18	\$2,217,473.46	100%	0	\$0.00		0	\$0
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0
Total		75	\$9,958,257.70	100%	0	\$0.00		0	\$0
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0
Total		56	\$9,869,310.08	100%	0	\$0.00		0	\$0
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	\$0
Total		12	\$4,894,400.00	100%	0	\$0.00		0	\$0
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0
Total		13	\$2,515,126.00	100%	0	\$0.00		0	\$0
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,235,645.84	100%	0	\$0.00		0	\$0
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$0

Total			12	\$1,283,279.98	100%	0	\$0.00		0	\$0
31413LWU9		Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,427.04	100%	0	\$0.00		0	\$0
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0
Total			26	\$7,354,536.43	100%	0	\$0.00		0	\$0
31413LWX3		WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$0
Total			20	\$5,527,436.65	100%	0	\$0.00		0	\$0
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0
Total			98	\$27,199,701.66	100%	0	\$0.00		0	\$0
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0
Total			20	\$3,937,858.52	100%	0	\$0.00		0	\$0
31413MG27		SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0
Total			26	\$4,084,816.92	100%	0	\$0.00		0	\$0
31413MG35		SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0
Total			7	\$1,200,588.21	100%	0	\$0.00		0	\$0
31413MG43		SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0
Total			117	\$22,709,849.76	100%	0	\$0.00		0	\$0
31413MG50		SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0
Total			55	\$8,733,803.45	100%	0	\$0.00		0	\$0
31413MGL5			73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0
Total		132	\$24,032,668.21	100%	0	\$0.00		0	\$0
31413MGM3	SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0
Total		52	\$3,215,661.71	100%	0	\$0.00		0	\$0
31413MGN1	SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0
Total		20	\$2,018,142.90	100%	0	\$0.00		0	\$0
31413MGP6	SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0
Total		206	\$45,347,411.39	100%	0	\$0.00		0	\$0
31413MGQ4	SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0
Total		56	\$3,406,262.42	100%	0	\$0.00		0	\$0
31413MGR2	SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0
Total		104	\$22,534,252.64	100%	0	\$0.00		0	\$0
31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0
Total		22	\$2,180,580.57	100%	0	\$0.00		0	\$0
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0
Total		48	\$4,229,165.99	100%	0	\$0.00		0	\$0
31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0
Total		11	\$2,500,850.00	100%	0	\$0.00		0	\$0
31413MGV3	SUNTRUST	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0
Total			88	\$17,652,900.00	100%	0	\$0.00		0
31413MGW1		SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0
Total			62	\$9,861,033.79	100%	0	\$0.00		0
31413MGX9		SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0
		Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0
Total			24	\$2,086,995.34	100%	0	\$0.00		0
31413MGY7		SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0
Total			43	\$7,948,777.32	100%	0	\$0.00		0
31413MGZ4		SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0
		Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0
Total			28	\$5,885,900.00	100%	0	\$0.00		0
31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0
Total			22	\$1,981,384.25	100%	0	\$0.00		0
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0
Total			258	\$49,940,311.87	100%	0	\$0.00		0
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0
Total			238	\$49,861,610.31	100%	0	\$0.00		0
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0
Total			29	\$3,547,752.00	100%	0	\$0.00		0
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0

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Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$0
31413R3H7	Unavailable		70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$0
31413R3J3	Unavailable		68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$0
31413R3K0	Unavailable		47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,540,418.80	100%	0	\$0.00		0	\$0
31413R3L8	Unavailable		158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0
Total			158	\$20,589,448.46	100%	0	\$0.00		0	\$0
31413R3M6	Unavailable		92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,789,937.15	100%	0	\$0.00		0	\$0
31413R3N4	ABN AMRO MORTGAGE GROUP, INC.		1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$0
31413R3P9	Unavailable		16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,712,929.89	100%	0	\$0.00		0	\$0
31413R3Q7	Unavailable		80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0
Total			80	\$24,211,175.61	100%	0	\$0.00		0	\$0
31413R3R5	Unavailable		12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,797,003.32	100%	0	\$0.00		0	\$0
31413R3S3	Unavailable		126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0
Total			126	\$33,906,293.84	100%	0	\$0.00		0	\$0
31413R3T1	Unavailable		339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0
Total			339	\$98,630,220.86	100%	0	\$0.00		0	\$0
31413R3U8	Unavailable		530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0
Total			530	\$153,411,850.29	100%	0	\$0.00		0	\$0
31413R3V6	Unavailable		705	\$193,436,940.64	100%	0	\$0.00	NA	0	\$0
Total			705	\$193,436,940.64	100%	0	\$0.00		0	\$0
31413R3W4	Unavailable		757	\$207,776,915.60	100%	0	\$0.00	NA	0	\$0
Total			757	\$207,776,915.60	100%	0	\$0.00		0	\$0

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31413R3X2	Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0	\$0
Total		210	\$54,596,143.09	100%	0	\$0.00		0	\$0
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0
Total		79	\$14,219,866.80	100%	0	\$0.00		0	\$0
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,788,402.96	100%	0	\$0.00		0	\$0
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,219,247.77	100%	0	\$0.00		0	\$0
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,800.00	100%	0	\$0.00		0	\$0
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0
Total		20	\$2,013,629.52	100%	0	\$0.00		0	\$0
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$654,386.87	100%	0	\$0.00		0	\$0
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0
Total		7	\$441,157.49	100%	0	\$0.00		0	\$0
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	\$0
Total		8	\$880,384.61	100%	0	\$0.00		0	\$0
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0
Total		5	\$461,636.03	100%	0	\$0.00		0	\$0
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,424,710.38	100%	0	\$0.00		0	\$0
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$198,470.24	100%	0	\$0.00		0	\$0

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31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,441,453.80	100%	0	\$0.00		0	\$0
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0
Total		14	\$2,430,667.67	100%	0	\$0.00		0	\$0
31413S7K4	Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0	\$0
Total		2	\$392,409.73	100%	0	\$0.00		0	\$0
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0
Total		3	\$511,757.30	100%	0	\$0.00		0	\$0
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0
Total		5	\$483,329.72	100%	0	\$0.00		0	\$0
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,944,907.34	100%	0	\$0.00		0	\$0
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0
Total		97	\$19,495,532.25	100%	0	\$0.00		0	\$0
31413TAA0	Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,043,922.68	100%	0	\$0.00		0	\$0
31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0	\$0
Total		2	\$212,669.56	100%	0	\$0.00		0	\$0
31413TAN2	COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA	0	\$0
Total		3	\$595,861.92	100%	0	\$0.00		0	\$0
31413TAU6	Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$0
Total		3	\$301,271.08	100%	0	\$0.00		0	\$0
31413TAV4	Unavailable	3	\$413,750.09	100%	0	\$0.00	NA	0	\$0
Total		3	\$413,750.09	100%	0	\$0.00		0	\$0

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31413TAW2	Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	\$0
Total		4	\$458,829.31	100%	0	\$0.00		0	\$0
31413TAX0	Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	\$0
Total		3	\$474,978.90	100%	0	\$0.00		0	\$0
31413TAY8	Unavailable	3	\$266,673.75	100%	0	\$0.00	NA	0	\$0
Total		3	\$266,673.75	100%	0	\$0.00		0	\$0
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0	\$0
Total		6	\$463,588.83	100%	0	\$0.00		0	\$0
31413TBA9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$0
Total		124	\$14,255,222.71	100%	0	\$0.00		0	\$0
31413TBB7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$0
Total		111	\$14,735,768.78	100%	0	\$0.00		0	\$0
31413TBC5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$0
Total		46	\$4,650,311.35	100%	0	\$0.00		0	\$0
31413TBD3	COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0
Total		36	\$2,100,420.13	100%	0	\$0.00		0	\$0
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$113,397.26	100%	0	\$0.00		0	\$0
31413TBG6	Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0	\$0
Total		2	\$313,118.62	100%	0	\$0.00		0	\$0
31413TBK7	Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$215,203.06	100%	0	\$0.00		0	\$0
31413TBL5	COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0

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Total			2	\$222,037.95	100%	0	\$0.00		0	\$0
31413TBM3	Unavailable		2	\$221,768.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$221,768.22	100%	0	\$0.00		0	\$0
31413TBR2	COUNTRYWIDE HOME LOANS, INC.		1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0
Total			12	\$2,204,926.68	100%	0	\$0.00		0	\$0
31413TBU5	Unavailable		2	\$344,092.11	100%	0	\$0.00	NA	0	\$0
Total			2	\$344,092.11	100%	0	\$0.00		0	\$0
31413THL9	Unavailable		15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,461,659.58	100%	0	\$0.00		0	\$0
31413THM7	Unavailable		58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0
Total			58	\$13,445,624.03	100%	0	\$0.00		0	\$0
31413THN5	Unavailable		272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0
Total			272	\$58,275,234.68	100%	0	\$0.00		0	\$0
31413THP0	Unavailable		249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0
Total			249	\$50,716,495.87	100%	0	\$0.00		0	\$0
31413THQ8	Unavailable		16	\$3,047,757.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,047,757.53	100%	0	\$0.00		0	\$0
31413THS4	Unavailable		6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,455,287.30	100%	0	\$0.00		0	\$0
31413THT2	Unavailable		37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,204,852.88	100%	0	\$0.00		0	\$0
31413THU9	Unavailable		103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0
Total			103	\$22,173,084.78	100%	0	\$0.00		0	\$0
31413THW5	Unavailable		41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,055,136.27	100%	0	\$0.00		0	\$0
31413THX3	Unavailable		18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,388,466.76	100%	0	\$0.00		0	\$0
31413TQA3	Unavailable		4	\$783,847.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$783,847.18	100%	0	\$0.00		0	\$0

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

31413VQL4	PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$18,000,149.00	100%	0	\$0.00		0	\$0
31413VQM2	PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,975,064.00	100%	0	\$0.00		0	\$0
31413VQN0	PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0
Total		125	\$27,296,015.00	100%	0	\$0.00		0	\$0
31413VQP5	PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,975,157.26	100%	0	\$0.00		0	\$0
31413VQS9	PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,894,635.00	100%	0	\$0.00		0	\$0
31413VQT7	PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,126,416.00	100%	0	\$0.00		0	\$0
31413VY76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0
31413VY92	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413VZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,180,000.00	100%	0	\$0.00		0	\$0
31413VZJ9	PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,179,000.00	100%	0	\$0.00		0	\$0
31413YF22	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0
Total		44	\$11,833,694.71	100%	0	\$0.00		0	\$0

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31413YF30	LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0
Total		42	\$11,729,544.23	100%	0	\$0.00		0	\$0
31413YF55	LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0
Total		19	\$5,126,963.62	100%	0	\$0.00		0	\$0
31413YF71	Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,431,792.56	100%	0	\$0.00		0	\$0
31413YF97	LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0
Total		15	\$3,400,540.53	100%	0	\$0.00		0	\$0
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,463.08	100%	0	\$0.00		0	\$0
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0
Total		19	\$3,428,130.89	100%	0	\$0.00		0	\$0
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0
Total		55	\$9,708,596.91	100%	0	\$0.00		0	\$0
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0
Total		20	\$3,543,696.08	100%	0	\$0.00		0	\$0
31413YFZ9	Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,100,856.00	100%	0	\$0.00		0	\$0
31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0
Total		56	\$14,170,153.93	100%	0	\$0.00		0	\$0

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31414A3J9	Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0
Total		3	\$506,559.95	100%	0	\$0.00		0	\$0
31414A3K6	Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$990,336.49	100%	0	\$0.00		0	\$0
31414A3M2	Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0
Total		4	\$529,563.94	100%	0	\$0.00		0	\$0
31414A3P5	Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,460.76	100%	0	\$0.00		0	\$0
31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,644,184.09	100%	0	\$0.00		0	\$0
31414A3S9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,464,170.99	100%	0	\$0.00		0	\$0
31414A3V2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,846,187.72	100%	0	\$0.00		0	\$0
31414A3W0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0	\$0
Total		14	\$3,194,654.95	100%	0	\$0.00		0	\$0
31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0
Total		23	\$4,797,837.63	100%	0	\$0.00		0	\$0
31414A3Z3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0
Total		32	\$5,188,118.83	100%	0	\$0.00		0	\$0
31414A4F6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$199,492.81	100%	0	\$0.00		0	\$0
31414A4K5	Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$802,279.68	100%	0	\$0.00		0	\$0

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31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$234,930.50	100%	0	\$0.00		0	\$0
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	\$0
Total			4	\$272,735.08	100%	0	\$0.00		0	\$0
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	\$0
Total			2	\$224,950.05	100%	0	\$0.00		0	\$0
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$258,718.12	100%	0	\$0.00		0	\$0
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$0
Total			2	\$293,055.18	100%	0	\$0.00		0	\$0
31414A4Y5		Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,932.48	100%	0	\$0.00		0	\$0
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,977,548.65	100%	0	\$0.00		0	\$0
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$121,951.37	100%	0	\$0.00		0	\$0
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,637,753.00	100%	0	\$0.00		0	\$0
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,485,844.66	100%	0	\$0.00		0	\$0
31414A5H1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,542,497.00	100%	0	\$0.00		0	\$0
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0
Total			83	\$18,166,817.72	100%	0	\$0.00		0	\$0
31414A5K4			91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0
Total			95	\$23,634,371.67	100%	0	\$0.00		0
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0
Total			53	\$11,584,731.56	100%	0	\$0.00		0
31414A5Q1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0
Total			1	\$119,670.43	100%	0	\$0.00		0
31414A5R9		COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0
Total			2	\$254,236.63	100%	0	\$0.00		0
31414A5U2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0
Total			1	\$187,120.00	100%	0	\$0.00		0
31414A5V0		Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0
Total			10	\$631,486.78	100%	0	\$0.00		0
31414A5W8		Unavailable	2	\$138,411.96	100%	0	\$0.00	NA	0
Total			2	\$138,411.96	100%	0	\$0.00		0
31414A5X6		Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0
Total			3	\$159,500.00	100%	0	\$0.00		0
31414A5Z1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0
Total			20	\$5,425,341.42	100%	0	\$0.00		0
31414A6B3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0
		Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0
Total			50	\$12,940,216.97	100%	0	\$0.00		0
31414A6E7		Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0
Total			4	\$400,993.38	100%	0	\$0.00		0
31414A6G2		Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0
Total			5	\$544,395.00	100%	0	\$0.00		0

31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$192,282.69	100%	0	\$0.00		0	\$0
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,639,744.28	100%	0	\$0.00		0	\$0
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0
Total		41	\$10,803,013.49	100%	0	\$0.00		0	\$0
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0
Total		47	\$11,639,536.80	100%	0	\$0.00		0	\$0
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$0
Total		19	\$2,085,953.57	100%	0	\$0.00		0	\$0
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,309,195.95	100%	0	\$0.00		0	\$0
31414A7B2	Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$127,619.01	100%	0	\$0.00		0	\$0
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$369,706.22	100%	0	\$0.00		0	\$0
31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$161,500.00	100%	0	\$0.00		0	\$0
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$0
Total		2	\$193,810.77	100%	0	\$0.00		0	\$0
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,914,288.49	100%	0	\$0.00		0	\$0

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31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,962,700.98	100%	0	\$0.00		0	\$0
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0	\$0
Total		112	\$25,004,951.98	100%	0	\$0.00		0	\$0
31414ABQ4	Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,079,659.00	100%	0	\$0.00		0	\$0
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,893,886.98	100%	0	\$0.00		0	\$0
31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,021,313.00	100%	0	\$0.00		0	\$0
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,809,987.22	100%	0	\$0.00		0	\$0
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,970,771.26	100%	0	\$0.00		0	\$0
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,384,034.60	100%	0	\$0.00		0	\$0
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,074,800.00	100%	0	\$0.00		0	\$0
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,498.00	100%	0	\$0.00		0	\$0
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,392,385.00	100%	0	\$0.00		0	\$0
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,301,140.00	100%	0	\$0.00		0	\$0
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0
Total		71	\$6,960,538.80	100%	0	\$0.00		0	\$0
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0
Total		49	\$12,660,960.48	100%	0	\$0.00		0	\$0

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31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0
Total		35	\$7,971,985.98	100%	0	\$0.00		0	\$0
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,568,825.35	100%	0	\$0.00		0	\$0
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0
Total		70	\$4,534,604.13	100%	0	\$0.00		0	\$0
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0
Total		5	\$2,039,076.51	100%	0	\$0.00		0	\$0
31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0
Total		105	\$14,216,587.32	100%	0	\$0.00		0	\$0
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0
Total		114	\$26,374,218.57	100%	0	\$0.00		0	\$0
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0
Total		46	\$5,938,078.70	100%	0	\$0.00		0	\$0
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0
Total		37	\$2,553,250.31	100%	0	\$0.00		0	\$0
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0
Total		33	\$2,418,356.18	100%	0	\$0.00		0	\$0
31414B2P4	COUNTRYWIDE BANK,	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0
Total			47	\$4,593,351.00	100%	0	\$0.00		0
31414B2Q2		COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0
Total			134	\$17,737,266.62	100%	0	\$0.00		0
31414B2R0		COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0
Total			14	\$3,834,030.60	100%	0	\$0.00		0
31414B2S8		COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,379.13	76.65%	0	\$0.00	NA	0
Total			17	\$1,635,282.13	100%	0	\$0.00		0
31414B2T6		COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0
		Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0
Total			25	\$4,963,281.70	100%	0	\$0.00		0
31414B2U3		COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0
		Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0
Total			204	\$37,899,146.94	100%	0	\$0.00		0
31414B2V1		COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0
		Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0
Total			146	\$24,046,407.98	100%	0	\$0.00		0
31414B2X7		COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0
		Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0
Total			374	\$100,650,692.40	100%	0	\$0.00		0
31414B2Y5		COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0
		Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0
Total			572	\$150,708,685.27	100%	0	\$0.00		0
31414B2Z2		COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0

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		Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0
Total			169	\$41,224,994.52	100%	0	\$0.00		0	\$0
31414B3A6		COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0
Total			24	\$6,164,875.38	100%	0	\$0.00		0	\$0
31414B3B4		COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	\$0
Total			12	\$2,742,609.12	100%	0	\$0.00		0	\$0
31414B3F5		COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,226,240.72	100%	0	\$0.00		0	\$0
31414B3G3		COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0
Total			28	\$3,024,130.28	100%	0	\$0.00		0	\$0
31414B3H1		COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0
Total			7	\$1,224,107.27	100%	0	\$0.00		0	\$0
31414B3J7		COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0
Total			21	\$3,263,609.39	100%	0	\$0.00		0	\$0
31414B3L2		COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,479,864.93	100%	0	\$0.00		0	\$0
31414B3M0		Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,224,841.19	100%	0	\$0.00		0	\$0
31414B3N8		COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0
Total			16	\$2,196,139.73	100%	0	\$0.00		0	\$0

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31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,401,259.09	100%	0	\$0.00		0	\$0
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0
Total		111	\$14,502,183.35	100%	0	\$0.00		0	\$0
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0
Total		80	\$5,378,773.44	100%	0	\$0.00		0	\$0
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0
Total		72	\$5,140,798.83	100%	0	\$0.00		0	\$0
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0
Total		76	\$7,423,702.88	100%	0	\$0.00		0	\$0
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0
Total		218	\$28,427,849.83	100%	0	\$0.00		0	\$0
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0
Total		85	\$8,297,860.94	100%	0	\$0.00		0	\$0
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0
Total		50	\$6,395,896.67	100%	0	\$0.00		0	\$0
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0	\$0
Total		200	\$12,782,660.69	100%	0	\$0.00		0	\$0
31414B3Z1	COUNTRYWIDE BANK,	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0
Total			129	\$12,530,204.41	100%	0	\$0.00		0
31414B4A5		COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0
		Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0
Total			11	\$3,132,402.08	100%	0	\$0.00		0
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0
Total			169	\$29,796,499.67	100%	0	\$0.00		0
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	0
		Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	0
Total			656	\$172,058,472.27	100%	0	\$0.00		0
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	0
		Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	0
Total			705	\$181,549,172.86	100%	0	\$0.00		0
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	0
		Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	0
Total			309	\$69,156,231.54	100%	0	\$0.00		0
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0
Total			22	\$5,426,884.74	100%	0	\$0.00		0
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	0
Total			18	\$3,439,736.51	100%	0	\$0.00		0
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0
Total			80	\$22,704,642.00	100%	0	\$0.00		0
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0

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		Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0	\$0
Total			52	\$3,489,021.39	100%	0	\$0.00		0	\$0
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0	\$0
Total			462	\$60,517,162.54	100%	0	\$0.00		0	\$0
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0
Total			182	\$27,075,397.59	100%	0	\$0.00		0	\$0
31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$0
Total			17	\$4,116,637.00	100%	0	\$0.00		0	\$0
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0
Total			44	\$3,198,163.00	100%	0	\$0.00		0	\$0
31414B5V8		COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0
Total			76	\$7,582,935.20	100%	0	\$0.00		0	\$0
31414B5W6		COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0	\$0
Total			193	\$25,352,066.77	100%	0	\$0.00		0	\$0
31414B5X4		COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0
Total			74	\$7,211,556.00	100%	0	\$0.00		0	\$0
31414B5Y2		COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0
Total			59	\$7,801,866.69	100%	0	\$0.00		0	\$0
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0

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Total			53	\$5,235,850.99	100%	0	\$0.00		0	\$0
31414B6A3		COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	\$0
Total			7	\$2,178,244.36	100%	0	\$0.00		0	\$0
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0
Total			1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0
Total			649	\$165,631,489.84	100%	0	\$0.00		0	\$0
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0
Total			204	\$48,632,398.98	100%	0	\$0.00		0	\$0
31414B6K1		COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,108,521.00	100%	0	\$0.00		0	\$0
31414B6U9		COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$0
Total			455	\$80,281,395.13	100%	0	\$0.00		0	\$0
31414B6V7		COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$0
Total			335	\$43,598,545.65	100%	0	\$0.00		0	\$0
31414B6W5		COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0	\$0
Total			1,226	\$323,893,953.28	100%	0	\$0.00		0	\$0
31414B6X3		COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0	\$0
Total			239	\$53,037,811.57	100%	0	\$0.00		0	\$0

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31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0
Total		133	\$30,297,928.85	100%	0	\$0.00		0	\$0
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0
Total		190	\$12,689,909.79	100%	0	\$0.00		0	\$0
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0
Total		282	\$37,081,037.90	100%	0	\$0.00		0	\$0
31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0
Total		147	\$14,552,381.27	100%	0	\$0.00		0	\$0
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0
Total		78	\$5,479,468.71	100%	0	\$0.00		0	\$0
31414B7G9	COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0
Total		171	\$16,812,420.55	100%	0	\$0.00		0	\$0
31414B7H7	COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0
Total		57	\$5,616,343.69	100%	0	\$0.00		0	\$0
31414B7J3	COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0
Total		35	\$6,841,484.29	100%	0	\$0.00		0	\$0
31414B7K0	COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0
Total		212	\$30,941,215.66	100%	0	\$0.00		0	\$0

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31414B7L8	COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0
Total		938	\$232,068,704.36	100%	0	\$0.00		0	\$0
31414B7M6	COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0
Total		35	\$8,697,387.79	100%	0	\$0.00		0	\$0
31414BA26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0
Total		83	\$10,940,927.05	100%	0	\$0.00		0	\$0
31414BA34	COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0
Total		25	\$1,781,855.21	100%	0	\$0.00		0	\$0
31414BA42	COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0
Total		47	\$4,575,578.68	100%	0	\$0.00		0	\$0
31414BA67	COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0
Total		27	\$6,152,248.52	100%	0	\$0.00		0	\$0
31414BA75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	\$0
Total		41	\$5,235,072.80	100%	0	\$0.00		0	\$0
31414BA83	COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$0
Total		46	\$2,976,288.12	100%	0	\$0.00		0	\$0
31414BA91	COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,789.42	100%	0	\$0.00		0	\$0
31414BAA8	Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	\$0

Total			5	\$622,459.99	100%	0	\$0.00		0	\$0
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0	\$0
Total			3	\$277,348.92	100%	0	\$0.00		0	\$0
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,123,381.75	100%	0	\$0.00		0	\$0
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0	\$0
Total			18	\$1,758,423.02	100%	0	\$0.00		0	\$0
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,310,060.00	100%	0	\$0.00		0	\$0
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0	\$0
Total			14	\$2,498,971.89	100%	0	\$0.00		0	\$0
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,638,365.55	100%	0	\$0.00		0	\$0
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0
Total			41	\$9,221,335.15	100%	0	\$0.00		0	\$0
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0
Total			45	\$10,814,110.92	100%	0	\$0.00		0	\$0
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,113,277.40	100%	0	\$0.00		0	\$0
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,682,641.00	100%	0	\$0.00		0	\$0
31414BAU4		COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,419.50	100%	0	\$0.00		0	\$0
31414BAV2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0
Total			127	\$21,621,458.79	100%	0	\$0.00		0	\$0
31414BAW0		COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,666,430.00	100%	0	\$0.00		0	\$0
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,290,937.00	100%	0	\$0.00		0	\$0
31414BAZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0
Total			54	\$12,651,553.44	100%	0	\$0.00		0	\$0
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$0
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$0
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0
31414BB66		COUNTRYWIDE HOME	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
Total			23	\$4,599,450.83	100%	0	\$0.00	0	\$0
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	\$0
Total			30	\$7,729,257.17	100%	0	\$0.00	0	\$0
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	\$0
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	\$0
Total			6	\$1,881,725.12	100%	0	\$0.00	0	\$0
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	\$0
Total			13	\$2,092,093.57	100%	0	\$0.00	0	\$0
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	\$0
Total			1	\$206,404.23	100%	0	\$0.00	0	\$0
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	\$0
Total			21	\$2,081,093.26	100%	0	\$0.00	0	\$0
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$75,200.00	100%	0	\$0.00	0	\$0
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	\$0
Total			4	\$303,332.56	100%	0	\$0.00	0	\$0
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	\$0
Total			5	\$332,850.00	100%	0	\$0.00	0	\$0
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	\$0
Total			1	\$135,437.93	100%	0	\$0.00	0	\$0
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	\$0
Total			1	\$121,561.06	100%	0	\$0.00	0	\$0
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	\$0

Total			2	\$263,777.61	100%	0	\$0.00		0	\$0
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$171,110.55	100%	0	\$0.00		0	\$0
31414BBY5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,428.88	5%	0	\$0.00	NA	0	\$0
Total			8	\$1,169,043.31	100%	0	\$0.00		0	\$0
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,641,106.51	100%	0	\$0.00		0	\$0
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,762,024.00	100%	0	\$0.00		0	\$0
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$0
Total			234	\$29,366,905.03	100%	0	\$0.00		0	\$0
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0	\$0
Total			650	\$176,844,073.09	100%	0	\$0.00		0	\$0
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0
Total			706	\$181,083,603.79	100%	0	\$0.00		0	\$0
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0
Total			176	\$41,886,238.59	100%	0	\$0.00		0	\$0
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0
Total			183	\$37,793,983.39	100%	0	\$0.00		0	\$0
31414BY87		COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0
Total			55	\$13,640,345.09	100%	0	\$0.00		0	\$0
31414BY95		COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0
Total			25	\$6,778,547.33	100%	0	\$0.00		0	\$0
31414BYL8		COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0
Total			38	\$4,817,511.14	100%	0	\$0.00		0	\$0
31414BYM6		COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0
Total			214	\$14,688,455.44	100%	0	\$0.00		0	\$0
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0
Total			381	\$24,996,716.06	100%	0	\$0.00		0	\$0
31414BYP9		COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0
Total			188	\$18,624,545.79	100%	0	\$0.00		0	\$0
31414BYQ7		COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0
Total			24	\$1,710,694.11	100%	0	\$0.00		0	\$0
31414BYR5		COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0
Total			42	\$4,197,892.97	100%	0	\$0.00		0	\$0
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0
Total			182	\$23,918,745.43	100%	0	\$0.00		0	\$0
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0

Total			22	\$1,314,002.67	100%	0	\$0.00		0	\$0
31414BYV6	COUNTRYWIDE BANK, FSB		2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,602,944.53	100%	0	\$0.00		0	\$0
31414BYW4	COUNTRYWIDE BANK, FSB		7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,373,795.78	100%	0	\$0.00		0	\$0
31414BYX2	COUNTRYWIDE BANK, FSB		28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0
Total			111	\$10,747,764.21	100%	0	\$0.00		0	\$0
31414BYZ7	COUNTRYWIDE BANK, FSB		9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0
Total			112	\$25,072,703.33	100%	0	\$0.00		0	\$0
31414BZ45	COUNTRYWIDE BANK, FSB		59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0
Total			80	\$20,005,835.24	100%	0	\$0.00		0	\$0
31414BZ52	COUNTRYWIDE BANK, FSB		2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,258,349.12	100%	0	\$0.00		0	\$0
31414BZ60	COUNTRYWIDE BANK, FSB		4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,203,712.66	100%	0	\$0.00		0	\$0
31414BZ78	COUNTRYWIDE BANK, FSB		6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0
Total			19	\$2,270,003.18	100%	0	\$0.00		0	\$0
31414BZ86	COUNTRYWIDE BANK, FSB		2	\$170,859.82	14.01%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,219,667.53	100%	0	\$0.00		0	\$0

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31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0
Total		172	\$22,766,053.94	100%	0	\$0.00		0	\$0
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0
Total		286	\$58,203,086.59	100%	0	\$0.00		0	\$0
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0
Total		303	\$52,265,398.56	100%	0	\$0.00		0	\$0
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0
Total		74	\$9,584,666.84	100%	0	\$0.00		0	\$0
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0
Total		38	\$2,634,533.96	100%	0	\$0.00		0	\$0
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0
Total		59	\$3,948,197.04	100%	0	\$0.00		0	\$0
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0
Total		66	\$6,558,317.17	100%	0	\$0.00		0	\$0
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$0
Total		43	\$3,082,870.20	100%	0	\$0.00		0	\$0
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$0
Total		56	\$5,457,922.26	100%	0	\$0.00		0	\$0

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31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0
Total		140	\$18,437,777.25	100%	0	\$0.00		0	\$0
31414BZR4	COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,163,400.66	72.59%	0	\$0.00	NA	0	\$0
Total		18	\$5,735,450.66	100%	0	\$0.00		0	\$0
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0
Total		31	\$3,053,680.51	100%	0	\$0.00		0	\$0
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0
Total		29	\$6,658,279.47	100%	0	\$0.00		0	\$0
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0
Total		754	\$207,656,558.43	100%	0	\$0.00		0	\$0
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0
Total		622	\$160,762,736.62	100%	0	\$0.00		0	\$0
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0
Total		197	\$47,292,530.58	100%	0	\$0.00		0	\$0
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA	0	\$0
Total		16	\$4,466,691.45	100%	0	\$0.00		0	\$0
31414BZY9	COUNTRYWIDE BANK, FSB	3	\$805,000.00	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,501,453.46	65.1%	0	\$0.00	NA	0	\$0
Total		9	\$2,306,453.46	100%	0	\$0.00		0	\$0
31414CA24	COUNTRYWIDE BANK,	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0
Total		74	\$11,994,105.70	100%	0	\$0.00		0	\$0
31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$923,804.78	100%	0	\$0.00		0	\$0
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0
Total		35	\$7,644,989.49	100%	0	\$0.00		0	\$0
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0
Total		77	\$20,082,505.95	100%	0	\$0.00		0	\$0
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0
Total		169	\$40,117,357.09	100%	0	\$0.00		0	\$0
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0
Total		90	\$26,460,341.60	100%	0	\$0.00		0	\$0
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0
Total		216	\$15,359,121.03	100%	0	\$0.00		0	\$0
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0
Total		176	\$22,867,089.04	100%	0	\$0.00		0	\$0
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0
Total		20	\$6,444,859.08	100%	0	\$0.00		0	\$0
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0
Total		371	\$48,514,877.69	100%	0	\$0.00		0	\$0

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31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0
Total		194	\$19,148,593.76	100%	0	\$0.00		0	\$0
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0
Total		243	\$31,904,835.09	100%	0	\$0.00		0	\$0
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0
Total		131	\$8,429,797.47	100%	0	\$0.00		0	\$0
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0
Total		104	\$6,522,386.45	100%	0	\$0.00		0	\$0
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0
Total		97	\$9,565,396.09	100%	0	\$0.00		0	\$0
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0
Total		22	\$5,010,284.24	100%	0	\$0.00		0	\$0
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0
Total		379	\$71,459,914.01	100%	0	\$0.00		0	\$0
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0
Total		200	\$31,178,561.45	100%	0	\$0.00		0	\$0
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0
Total		1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0

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31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0
Total		899	\$226,772,924.77	100%	0	\$0.00		0	\$0
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0
Total		36	\$9,179,119.66	100%	0	\$0.00		0	\$0
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0
Total		14	\$3,545,499.28	100%	0	\$0.00		0	\$0
31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0
Total		217	\$51,523,321.48	100%	0	\$0.00		0	\$0
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0
Total		66	\$20,029,974.00	100%	0	\$0.00		0	\$0
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0
Total		68	\$19,792,944.53	100%	0	\$0.00		0	\$0
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$882,659.61	100%	0	\$0.00		0	\$0
31414CB56	Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$494,223.42	100%	0	\$0.00		0	\$0
31414CB72	Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,204.74	100%	0	\$0.00		0	\$0
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0
Total		152	\$26,886,536.73	100%	0	\$0.00		0	\$0
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,416.61	100%	0	\$0.00		0	\$0
31414CBC1		COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0
Total			211	\$26,654,609.48	100%	0	\$0.00		0	\$0
31414CBE7		COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0
Total			130	\$31,689,727.11	100%	0	\$0.00		0	\$0
31414CBF4		COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	\$0
Total			18	\$1,322,294.80	100%	0	\$0.00		0	\$0
31414CBG2		COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0
Total			72	\$7,160,130.83	100%	0	\$0.00		0	\$0
31414CBH0		COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0
Total			213	\$28,059,282.63	100%	0	\$0.00		0	\$0
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0
Total			93	\$6,553,063.64	100%	0	\$0.00		0	\$0
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0
Total			85	\$5,288,174.92	100%	0	\$0.00		0	\$0
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0
Total			67	\$6,611,270.27	100%	0	\$0.00		0	\$0
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0

Total			230	\$58,060,090.67	100%	0	\$0.00		0	\$0
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0
Total			23	\$5,798,661.74	100%	0	\$0.00		0	\$0
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0
Total			52	\$11,706,696.23	100%	0	\$0.00		0	\$0
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0
Total			936	\$249,007,844.68	100%	0	\$0.00		0	\$0
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0
Total			798	\$199,882,671.63	100%	0	\$0.00		0	\$0
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0
Total			19	\$4,594,565.68	100%	0	\$0.00		0	\$0
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0
Total			78	\$22,896,381.66	100%	0	\$0.00		0	\$0
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0
Total			181	\$50,011,447.71	100%	0	\$0.00		0	\$0
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0
Total			30	\$2,110,411.00	100%	0	\$0.00		0	\$0
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0
Total			26	\$5,003,744.57	100%	0	\$0.00		0	\$0

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31414CCA4	COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0
Total		21	\$4,071,345.39	100%	0	\$0.00		0	\$0
31414CCB2	COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0
Total		312	\$34,530,936.19	100%	0	\$0.00		0	\$0
31414CCC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0
Total		264	\$26,115,478.79	100%	0	\$0.00		0	\$0
31414CCE6	COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0
Total		297	\$39,165,875.63	100%	0	\$0.00		0	\$0
31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0
Total		33	\$9,112,563.39	100%	0	\$0.00		0	\$0
31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0
Total		151	\$19,708,968.40	100%	0	\$0.00		0	\$0
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0
Total		197	\$36,718,527.12	100%	0	\$0.00		0	\$0
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0
Total		37	\$7,042,167.89	100%	0	\$0.00		0	\$0
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0
Total		44	\$10,546,954.09	100%	0	\$0.00		0	\$0

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31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0
Total		27	\$1,940,200.64	100%	0	\$0.00		0	\$0
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0
Total		59	\$5,879,182.52	100%	0	\$0.00		0	\$0
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0
Total		66	\$4,466,076.24	100%	0	\$0.00		0	\$0
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0
Total		131	\$32,756,491.74	100%	0	\$0.00		0	\$0
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	\$0
Total		13	\$3,105,994.25	100%	0	\$0.00		0	\$0
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0
Total		795	\$213,431,423.77	100%	0	\$0.00		0	\$0
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0
Total		526	\$128,593,709.12	100%	0	\$0.00		0	\$0
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0
Total		33	\$7,310,279.53	100%	0	\$0.00		0	\$0
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$678,633.02	100%	0	\$0.00		0	\$0
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0

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Total			1,008	\$278,610,584.26	100%	0	\$0.00		0	\$0
31414CD39		COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0
Total			358	\$92,668,234.86	100%	0	\$0.00		0	\$0
31414CD54		COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0
Total			9	\$1,362,112.11	100%	0	\$0.00		0	\$0
31414CDA3		COUNTRYWIDE BANK, FSB	1	\$225,000.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,851,414.80	89.16%	0	\$0.00	NA	0	\$0
Total			10	\$2,076,414.80	100%	0	\$0.00		0	\$0
31414CDB1		COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0
Total			56	\$15,285,704.09	100%	0	\$0.00		0	\$0
31414CDG0		COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0
Total			244	\$38,041,494.57	100%	0	\$0.00		0	\$0
31414CDH8		COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0
Total			104	\$25,422,955.60	100%	0	\$0.00		0	\$0
31414CDJ4		COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0
Total			235	\$30,911,665.66	100%	0	\$0.00		0	\$0
31414CDK1		COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0
Total			173	\$33,547,597.87	100%	0	\$0.00		0	\$0
31414CDL9		COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0
Total			753	\$205,080,591.16	100%	0	\$0.00		0	\$0

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31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0
Total		305	\$78,115,401.79	100%	0	\$0.00		0	\$0
31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0
Total		21	\$1,451,397.00	100%	0	\$0.00		0	\$0
31414CDR6	COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	\$0
Total		9	\$2,134,301.58	100%	0	\$0.00		0	\$0
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0
Total		79	\$17,993,527.18	100%	0	\$0.00		0	\$0
31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0
Total		437	\$25,788,848.85	100%	0	\$0.00		0	\$0
31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0
Total		280	\$36,837,191.51	100%	0	\$0.00		0	\$0
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0
Total		152	\$31,369,296.00	100%	0	\$0.00		0	\$0
31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,074.34	100%	0	\$0.00		0	\$0
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0
Total		131	\$29,627,632.27	100%	0	\$0.00		0	\$0

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31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0
Total		258	\$25,490,225.02	100%	0	\$0.00		0	\$0
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0
Total		155	\$26,681,687.44	100%	0	\$0.00		0	\$0
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0
Total		115	\$28,826,771.67	100%	0	\$0.00		0	\$0
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0
Total		146	\$27,438,417.00	100%	0	\$0.00		0	\$0
31414CEG9	COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0
Total		211	\$27,869,182.29	100%	0	\$0.00		0	\$0
31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0
Total		198	\$37,523,692.30	100%	0	\$0.00		0	\$0
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0
Total		708	\$193,913,458.77	100%	0	\$0.00		0	\$0
31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0
Total		390	\$101,049,393.85	100%	0	\$0.00		0	\$0
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0
Total		147	\$36,545,708.46	100%	0	\$0.00		0	\$0
31414CEN4	COUNTRYWIDE BANK,	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0
Total			96	\$25,011,958.63	100%	0	\$0.00		0	\$0
31414CES3		COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,500.00	37.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,095,000.00	100%	0	\$0.00		0	\$0
31414CEU8		COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0
Total			24	\$2,858,308.81	100%	0	\$0.00		0	\$0
31414CEV6		COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0
Total			11	\$1,300,514.37	100%	0	\$0.00		0	\$0
31414CEZ7		COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,103,225.18	100%	0	\$0.00		0	\$0
31414CF29		COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0
Total			199	\$50,046,462.87	100%	0	\$0.00		0	\$0
31414CF37		Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,072,500.00	100%	0	\$0.00		0	\$0
31414CF52		COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0
Total			262	\$25,946,760.20	100%	0	\$0.00		0	\$0
31414CF60		COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0
Total			143	\$27,729,238.29	100%	0	\$0.00		0	\$0
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0
Total			111	\$26,260,296.22	100%	0	\$0.00		0	\$0

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31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0
Total		220	\$34,176,989.71	100%	0	\$0.00		0	\$0
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0
Total		158	\$36,305,779.99	100%	0	\$0.00		0	\$0
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0
Total		287	\$76,926,819.90	100%	0	\$0.00		0	\$0
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0
Total		457	\$119,009,232.20	100%	0	\$0.00		0	\$0
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0
Total		160	\$37,164,518.13	100%	0	\$0.00		0	\$0
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0
Total		165	\$40,011,031.08	100%	0	\$0.00		0	\$0
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0
Total		59	\$4,294,825.00	100%	0	\$0.00		0	\$0
31414CFM5	COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,245,184.00	100%	0	\$0.00		0	\$0
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0
Total		200	\$26,138,699.30	100%	0	\$0.00		0	\$0

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31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0
Total		435	\$57,262,429.08	100%	0	\$0.00		0	\$0
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0
Total		279	\$36,391,131.83	100%	0	\$0.00		0	\$0
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0
Total		287	\$53,444,734.10	100%	0	\$0.00		0	\$0
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0
Total		159	\$34,752,946.21	100%	0	\$0.00		0	\$0
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0
Total		635	\$166,263,105.45	100%	0	\$0.00		0	\$0
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0
Total		492	\$124,206,209.68	100%	0	\$0.00		0	\$0
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0
Total		70	\$19,701,476.28	100%	0	\$0.00		0	\$0
31414CG93	COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0
Total		13	\$2,492,710.17	100%	0	\$0.00		0	\$0
31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0
Total		201	\$37,616,093.71	100%	0	\$0.00		0	\$0
31414CGB8	COUNTRYWIDE BANK,	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0
Total		699	\$187,815,504.67	100%	0	\$0.00		0	\$0
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0
Total		342	\$84,801,456.57	100%	0	\$0.00		0	\$0
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0
Total		114	\$30,001,426.50	100%	0	\$0.00		0	\$0
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0
Total		121	\$27,985,817.87	100%	0	\$0.00		0	\$0
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0
Total		338	\$33,254,405.08	100%	0	\$0.00		0	\$0
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0
Total		202	\$26,204,926.57	100%	0	\$0.00		0	\$0
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0
Total		242	\$31,699,891.97	100%	0	\$0.00		0	\$0
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0
Total		138	\$32,899,426.40	100%	0	\$0.00		0	\$0
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0
Total		255	\$43,869,060.37	100%	0	\$0.00		0	\$0
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	\$0

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		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0
Total			319	\$80,614,983.56	100%	0	\$0.00		0	\$0
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0
Total			683	\$171,358,238.73	100%	0	\$0.00		0	\$0
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	\$0
Total			185	\$38,897,363.76	100%	0	\$0.00		0	\$0
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	\$0
Total			12	\$2,343,698.95	100%	0	\$0.00		0	\$0
31414CGV4		COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	\$0
Total			6	\$1,651,052.31	100%	0	\$0.00		0	\$0
31414CGW2		COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,715,875.00	100%	0	\$0.00		0	\$0
31414CGX0		COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	\$0
Total			18	\$3,235,071.84	100%	0	\$0.00		0	\$0
31414CGY8		Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$291,400.00	100%	0	\$0.00		0	\$0
31414CH27		COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA	0	\$0
Total			172	\$21,933,964.53	100%	0	\$0.00		0	\$0
31414CH35		COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	0	\$0
Total			235	\$22,859,868.23	100%	0	\$0.00		0	\$0

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31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	0	\$0
Total		313	\$29,610,059.65	100%	0	\$0.00		0	\$0
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0
Total		114	\$27,441,433.00	100%	0	\$0.00		0	\$0
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0
Total		100	\$30,128,406.49	100%	0	\$0.00		0	\$0
31414CHD3	Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,947.68	100%	0	\$0.00		0	\$0
31414CHE1	COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,334,982.39	100%	0	\$0.00		0	\$0
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0
Total		195	\$30,628,432.48	100%	0	\$0.00		0	\$0
31414CHL5	COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0
Total		234	\$45,517,561.92	100%	0	\$0.00		0	\$0
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0
Total		217	\$60,091,763.00	100%	0	\$0.00		0	\$0
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0
Total		789	\$220,732,684.75	100%	0	\$0.00		0	\$0
31414CHP6	COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0

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Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	\$0
Total			17	\$3,221,079.20	100%	0	\$0.00		0	\$0
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0
31414CJ41		COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0
Total			95	\$26,604,668.16	100%	0	\$0.00		0	\$0
31414CJ58		COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0
Total			27	\$2,652,821.54	100%	0	\$0.00		0	\$0
31414CJ66		Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,021,900.00	100%	0	\$0.00		0	\$0
31414CJ74		COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0
Total			12	\$1,930,173.85	100%	0	\$0.00		0	\$0
31414CJ82		Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$142,457.29	100%	0	\$0.00		0	\$0
31414CJ90		Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$129,950.00	100%	0	\$0.00		0	\$0

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31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0
Total		180	\$20,727,945.69	100%	0	\$0.00		0	\$0
31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0
Total		430	\$26,824,496.87	100%	0	\$0.00		0	\$0
31414CJC3	COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0
Total		125	\$27,578,537.74	100%	0	\$0.00		0	\$0
31414CJE9	COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0
Total		157	\$30,862,935.37	100%	0	\$0.00		0	\$0
31414CJF6	COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0
Total		233	\$30,778,717.37	100%	0	\$0.00		0	\$0
31414CJG4	COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0
Total		255	\$25,113,729.45	100%	0	\$0.00		0	\$0
31414CJH2	COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0
Total		1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0
31414CJJ8	COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0
Total		773	\$52,029,299.65	100%	0	\$0.00		0	\$0
31414CJK5	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0
Total		494	\$48,826,196.98	100%	0	\$0.00		0	\$0
31414CJL3	COUNTRYWIDE BANK,	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0
Total			171	\$47,917,274.07	100%	0	\$0.00		0
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0
		Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0
Total			183	\$50,059,219.24	100%	0	\$0.00		0
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0
		Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0
Total			663	\$43,214,062.09	100%	0	\$0.00		0
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0
Total			487	\$88,986,026.63	100%	0	\$0.00		0
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0
Total			243	\$60,478,211.99	100%	0	\$0.00		0
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0
		Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0
Total			2,599	\$662,880,782.42	100%	0	\$0.00		0
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0
		Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	0
Total			699	\$156,063,513.20	100%	0	\$0.00		0
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0
		Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0
Total			98	\$25,718,313.91	100%	0	\$0.00		0
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0
		Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0
Total			522	\$67,817,077.44	100%	0	\$0.00		0
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0

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		Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0
Total			358	\$35,160,514.50	100%	0	\$0.00		0	\$0
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0
Total			693	\$121,954,711.76	100%	0	\$0.00		0	\$0
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0
Total			232	\$28,429,407.04	100%	0	\$0.00		0	\$0
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0
Total			626	\$163,306,372.62	100%	0	\$0.00		0	\$0
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0
Total			49	\$11,288,311.76	100%	0	\$0.00		0	\$0
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0
Total			74	\$16,624,627.46	100%	0	\$0.00		0	\$0
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0
Total			81	\$19,759,535.15	100%	0	\$0.00		0	\$0
31414CKD9		Unavailable	1	\$199,449.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$199,449.71	100%	0	\$0.00		0	\$0
31414CKN7		Unavailable	1	\$115,488.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,488.60	100%	0	\$0.00		0	\$0
31414CKR8		COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0
Total			182	\$10,266,535.85	100%	0	\$0.00		0	\$0
31414CKW7		COUNTRYWIDE BANK, FSB	9	\$1,525,217.46	43.78%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,958,433.84	56.22%	0	\$0.00	NA	0	\$0
Total			18	\$3,483,651.30	100%	0	\$0.00		0	\$0
31414CKY3		COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0
Total			15	\$3,401,358.08	100%	0	\$0.00		0	\$0
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0
Total			16	\$3,553,515.14	100%	0	\$0.00		0	\$0
31414CL22		Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,846,308.43	100%	0	\$0.00		0	\$0
31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0
Total			145	\$41,449,076.08	100%	0	\$0.00		0	\$0
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0
Total			21	\$5,284,907.68	100%	0	\$0.00		0	\$0
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0
Total			17	\$5,116,096.29	100%	0	\$0.00		0	\$0
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,230,136.00	100%	0	\$0.00		0	\$0
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0
Total			6	\$2,028,061.46	100%	0	\$0.00		0	\$0
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0
Total			54	\$13,130,483.42	100%	0	\$0.00		0	\$0
31414CLB2			83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0
Total			178	\$23,717,304.82	100%	0	\$0.00		0
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0
Total			32	\$6,419,351.00	100%	0	\$0.00		0
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0
Total			277	\$49,243,749.87	100%	0	\$0.00		0
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0
Total			42	\$5,603,244.62	100%	0	\$0.00		0
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0
Total			112	\$30,016,504.25	100%	0	\$0.00		0
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0
		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0
Total			626	\$123,318,534.02	100%	0	\$0.00		0
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0
		Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0
Total			1,051	\$250,170,140.40	100%	0	\$0.00		0
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0
		Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0
Total			366	\$70,032,001.27	100%	0	\$0.00		0
31414CLL0		COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0
		Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0
Total			124	\$21,126,293.06	100%	0	\$0.00		0
31414CLN6		COUNTRYWIDE BANK,	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0

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		FSB							
		Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0
Total			24	\$6,474,675.75	100%	0	\$0.00		0
31414CLU0		COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0
		Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0
Total			78	\$20,010,476.48	100%	0	\$0.00		0
31414CLV8		COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0
		Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0
Total			69	\$17,322,754.09	100%	0	\$0.00		0
31414CLW6		Unavailable	17	\$5,408,469.99	100%	0	\$0.00	NA	0
Total			17	\$5,408,469.99	100%	0	\$0.00		0
31414CLX4		COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0
Total			19	\$3,924,630.00	100%	0	\$0.00		0
31414CLY2		Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0
Total			18	\$5,317,170.02	100%	0	\$0.00		0
31414CLZ9		COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0
		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0
Total			45	\$12,407,204.87	100%	0	\$0.00		0
31414CM21		Unavailable	12	\$3,924,063.87	100%	0	\$0.00	NA	0
Total			12	\$3,924,063.87	100%	0	\$0.00		0
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0
Total			23	\$6,839,555.00	100%	0	\$0.00		0
31414CM47		Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,283,050.00	100%	0	\$0.00		0
31414CM54		COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0
		Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0
Total			10	\$2,906,944.28	100%	0	\$0.00		0

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31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0
Total		9	\$2,108,455.44	100%	0	\$0.00		0	\$0
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,288,960.87	100%	0	\$0.00		0	\$0
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0
Total		33	\$6,880,759.43	100%	0	\$0.00		0	\$0
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,578,882.59	100%	0	\$0.00		0	\$0
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0
Total		53	\$13,776,006.11	100%	0	\$0.00		0	\$0
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0
Total		211	\$48,764,152.10	100%	0	\$0.00		0	\$0
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0
Total		68	\$16,724,712.72	100%	0	\$0.00		0	\$0
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,430,261.31	100%	0	\$0.00		0	\$0
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,857,881.55	100%	0	\$0.00		0	\$0
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0
Total		5	\$1,360,453.99	100%	0	\$0.00		0	\$0

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31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0
Total		29	\$6,072,463.83	100%	0	\$0.00		0	\$0
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0
Total		67	\$15,784,715.16	100%	0	\$0.00		0	\$0
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,682,296.44	100%	0	\$0.00		0	\$0
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0
Total		17	\$4,499,197.06	100%	0	\$0.00		0	\$0
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0
Total		21	\$4,500,183.15	100%	0	\$0.00		0	\$0
31414CMR6	COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,317,000.00	100%	0	\$0.00		0	\$0
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,339,200.00	100%	0	\$0.00		0	\$0
31414CMT2	COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	\$0
Total		33	\$10,033,355.00	100%	0	\$0.00		0	\$0
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0
Total		30	\$8,299,252.12	100%	0	\$0.00		0	\$0
31414CMV7	Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,018,558.13	100%	0	\$0.00		0	\$0
31414CMW5	COUNTRYWIDE BANK,	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0
Total			50	\$14,105,595.97	100%	0	\$0.00		0	\$0
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0
31414CMY1		COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,495,000.00	100%	0	\$0.00		0	\$0
31414CMZ8		Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,926,515.00	100%	0	\$0.00		0	\$0
31414CN20		COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0
Total			50	\$10,546,343.94	100%	0	\$0.00		0	\$0
31414CN38		COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0
Total			78	\$14,799,427.36	100%	0	\$0.00		0	\$0
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0
Total			32	\$10,255,851.53	100%	0	\$0.00		0	\$0
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0
Total			12	\$4,531,217.73	100%	0	\$0.00		0	\$0
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0
Total			4	\$1,026,206.20	100%	0	\$0.00		0	\$0
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0
Total			22	\$3,725,096.06	100%	0	\$0.00		0	\$0

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31414CN95	COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	\$0
Total		7	\$2,306,700.00	100%	0	\$0.00		0	\$0
31414CNA2	COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,186,748.56	100%	0	\$0.00		0	\$0
31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	0	\$0
Total		18	\$4,635,030.53	100%	0	\$0.00		0	\$0
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0
Total		25	\$5,849,269.00	100%	0	\$0.00		0	\$0
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0
Total		19	\$4,908,055.64	100%	0	\$0.00		0	\$0
31414CNG9	COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0
Total		117	\$19,163,690.94	100%	0	\$0.00		0	\$0
31414CNH7	Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0
Total		88	\$16,331,183.24	100%	0	\$0.00		0	\$0
31414CNJ3	COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0
Total		96	\$16,305,122.98	100%	0	\$0.00		0	\$0
31414CNK0	COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0
Total		20	\$3,974,268.53	100%	0	\$0.00		0	\$0
31414CNL8	COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,368,943.40	100%	0	\$0.00		0	\$0

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31414CNM6	COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0
Total		30	\$5,513,515.03	100%	0	\$0.00		0	\$0
31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,188,697.92	100%	0	\$0.00		0	\$0
31414CNR5	Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,273,469.95	100%	0	\$0.00		0	\$0
31414CNT1	Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0
Total		96	\$21,475,391.16	100%	0	\$0.00		0	\$0
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0
Total		21	\$4,530,730.59	100%	0	\$0.00		0	\$0
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0	\$0
Total		5	\$1,329,566.02	100%	0	\$0.00		0	\$0
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0
Total		278	\$63,602,235.30	100%	0	\$0.00		0	\$0
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0
Total		278	\$63,149,443.93	100%	0	\$0.00		0	\$0
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0
Total		27	\$7,610,275.92	100%	0	\$0.00		0	\$0
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0
Total		89	\$23,795,376.04	100%	0	\$0.00		0	\$0

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31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0
Total		42	\$8,132,547.00	100%	0	\$0.00		0	\$0
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0
Total		472	\$87,980,258.97	100%	0	\$0.00		0	\$0
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0
Total		88	\$12,853,351.69	100%	0	\$0.00		0	\$0
31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0
Total		106	\$28,908,773.00	100%	0	\$0.00		0	\$0
31414CP85	COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0
Total		1,042	\$253,710,397.49	100%	0	\$0.00		0	\$0
31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0
Total		1,034	\$244,753,689.45	100%	0	\$0.00		0	\$0
31414CPA0	Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,997,968.76	100%	0	\$0.00		0	\$0
31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0
Total		33	\$9,047,093.54	100%	0	\$0.00		0	\$0
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0
Total		23	\$6,076,279.37	100%	0	\$0.00		0	\$0
31414CPE2	Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,112,317.07	100%	0	\$0.00		0	\$0

31414CPF9	Unavailable	11	\$2,773,198.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,773,198.17	100%	0	\$0.00		0	\$0
31414CPG7	Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,370,862.30	100%	0	\$0.00		0	\$0
31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,106,022.31	100%	0	\$0.00		0	\$0
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,215,404.08	100%	0	\$0.00		0	\$0
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0
Total		32	\$7,465,183.52	100%	0	\$0.00		0	\$0
31414CPL6	COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0	\$0
Total		17	\$4,296,844.96	100%	0	\$0.00		0	\$0
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0
Total		16	\$2,919,349.09	100%	0	\$0.00		0	\$0
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,759,720.48	100%	0	\$0.00		0	\$0
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0
Total		33	\$6,849,976.02	100%	0	\$0.00		0	\$0
31414CPQ5	Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,168,263.91	100%	0	\$0.00		0	\$0
31414CPR3	COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0
Total		8	\$1,527,222.64	100%	0	\$0.00		0	\$0
31414CPS1	Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,177,331.33	100%	0	\$0.00		0	\$0

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31414CPT9	Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,394,905.73	100%	0	\$0.00		0	\$0
31414CPU6	COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0
Total		25	\$5,895,065.68	100%	0	\$0.00		0	\$0
31414CPV4	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0
Total		30	\$6,021,813.31	100%	0	\$0.00		0	\$0
31414CPW2	COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0
Total		22	\$5,402,842.49	100%	0	\$0.00		0	\$0
31414CPX0	COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0
Total		88	\$20,443,616.00	100%	0	\$0.00		0	\$0
31414CPY8	COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0
Total		132	\$17,513,321.08	100%	0	\$0.00		0	\$0
31414CQA9	COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0
Total		382	\$78,249,685.96	100%	0	\$0.00		0	\$0
31414CQB7	COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0
Total		56	\$8,226,892.09	100%	0	\$0.00		0	\$0
31414CQD3	COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0
Total		13	\$3,036,968.00	100%	0	\$0.00		0	\$0
31414CQE1	COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0
Total			19	\$4,649,170.41	100%	0	\$0.00		0	\$0
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,961,518.72	100%	0	\$0.00		0	\$0
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,876.45	100%	0	\$0.00		0	\$0
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,135,527.01	100%	0	\$0.00		0	\$0
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0
Total			8	\$1,012,659.49	100%	0	\$0.00		0	\$0
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0
Total			152	\$34,347,764.60	100%	0	\$0.00		0	\$0
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0
Total			147	\$27,929,511.90	100%	0	\$0.00		0	\$0
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	\$0
Total			5	\$1,159,592.07	100%	0	\$0.00		0	\$0
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0
Total			6	\$1,765,780.00	100%	0	\$0.00		0	\$0
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0
Total			8	\$1,105,799.79	100%	0	\$0.00		0	\$0
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0
Total			84	\$21,157,957.61	100%	0	\$0.00		0	\$0
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0
Total			46	\$3,081,161.99	100%	0	\$0.00		0	\$0
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0
Total			61	\$6,021,537.03	100%	0	\$0.00		0	\$0
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0
Total			189	\$25,061,602.05	100%	0	\$0.00		0	\$0
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0
Total			31	\$9,577,641.62	100%	0	\$0.00		0	\$0
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0
Total			975	\$259,870,283.47	100%	0	\$0.00		0	\$0
31414GFJ3		WACHOVIA MORTGAGE	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0
Total			70	\$4,197,886.67	100%	0	\$0.00		0
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0
Total			48	\$4,725,303.96	100%	0	\$0.00		0
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0
Total			83	\$10,866,128.28	100%	0	\$0.00		0
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0
Total			13	\$4,261,717.39	100%	0	\$0.00		0
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0
Total			248	\$61,018,740.91	100%	0	\$0.00		0
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0
Total			79	\$4,515,176.15	100%	0	\$0.00		0
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0
Total			34	\$3,321,843.75	100%	0	\$0.00		0
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0
Total			43	\$5,665,313.43	100%	0	\$0.00		0
31414GFW4			3	\$744,495.62	38.04%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0
Total			9	\$1,957,293.93	100%	0	\$0.00		0
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0
Total			29	\$4,897,094.59	100%	0	\$0.00		0
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0
Total			15	\$1,017,100.53	100%	0	\$0.00		0
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0
Total			18	\$1,214,360.00	100%	0	\$0.00		0
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0
Total			13	\$3,695,300.00	100%	0	\$0.00		0
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0
Total			86	\$22,538,650.00	100%	0	\$0.00		0
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0
Total			13	\$3,531,611.00	100%	0	\$0.00		0
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0
Total			94	\$25,030,746.88	100%	0	\$0.00		0
31414GGF0			387	\$93,112,967.41	92.52%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0
Total			418	\$100,636,955.41	100%	0	\$0.00		0
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0
		Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0
Total			468	\$130,843,067.20	100%	0	\$0.00		0
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0
		Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0
Total			371	\$97,379,908.78	100%	0	\$0.00		0
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0
Total			8	\$1,327,200.00	100%	0	\$0.00		0
31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0
Total			15	\$4,616,399.87	100%	0	\$0.00		0
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0
Total			182	\$45,605,009.70	100%	0	\$0.00		0
31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0
Total			130	\$36,978,175.59	100%	0	\$0.00		0
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0
Total			92	\$25,256,632.20	100%	0	\$0.00		0
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0
Total			105	\$25,661,897.55	100%	0	\$0.00		0

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31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0
Total		74	\$16,613,486.72	100%	0	\$0.00		0	\$0
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0
Total		162	\$10,223,947.10	100%	0	\$0.00		0	\$0
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0
Total		157	\$15,536,409.44	100%	0	\$0.00		0	\$0
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0
Total		196	\$25,623,280.65	100%	0	\$0.00		0	\$0
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0
Total		178	\$42,450,452.60	100%	0	\$0.00		0	\$0
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0
Total		295	\$64,179,881.19	100%	0	\$0.00		0	\$0
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,526,358.65	100%	0	\$0.00		0	\$0
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0
Total		72	\$5,006,697.07	100%	0	\$0.00		0	\$0
31414GM30		3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0
Total		85	\$8,413,767.07	100%	0	\$0.00		0	\$0
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0
Total		233	\$58,449,558.00	100%	0	\$0.00		0	\$0
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0
Total		17	\$1,220,034.00	100%	0	\$0.00		0	\$0
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0
Total		22	\$2,184,650.00	100%	0	\$0.00		0	\$0
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0
Total		228	\$53,134,406.93	100%	0	\$0.00		0	\$0
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0
Total		45	\$2,780,126.24	100%	0	\$0.00		0	\$0
31414GMD8	FLAGSTAR CAPITAL MARKETS	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0
Total			281	\$68,449,988.80	100%	0	\$0.00		0	\$0
31414GME6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0
Total			212	\$51,592,612.85	100%	0	\$0.00		0	\$0
31414GMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0
Total			46	\$2,921,031.88	100%	0	\$0.00		0	\$0
31414GMH9		Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,437,268.74	100%	0	\$0.00		0	\$0
31414GMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0
Total			96	\$21,772,814.74	100%	0	\$0.00		0	\$0
31414GML0		Unavailable	10	\$2,693,024.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,693,024.10	100%	0	\$0.00		0	\$0
31414GMM8		Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,540,783.64	100%	0	\$0.00		0	\$0
31414GMN6		Unavailable	27	\$2,552,179.33	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,552,179.33	100%	0	\$0.00		0	\$0
31414GMP1		Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,327,250.58	100%	0	\$0.00		0	\$0
31414GMR7		Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,560,964.10	100%	0	\$0.00		0	\$0
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0
Total			46	\$4,537,743.01	100%	0	\$0.00		0	\$0

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31414GMT3		Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,114,515.69	100%	0	\$0.00		0	\$0
31414GMU0		Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,287,134.11	100%	0	\$0.00		0	\$0
31414GMW6		Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0
Total			77	\$17,344,772.49	100%	0	\$0.00		0	\$0
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0
Total			43	\$8,331,928.36	100%	0	\$0.00		0	\$0
31414GMZ9		Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0
Total			113	\$25,331,630.77	100%	0	\$0.00		0	\$0
31414GNA3		Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,708,898.02	100%	0	\$0.00		0	\$0
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,084,750.00	100%	0	\$0.00		0	\$0
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0
Total			35	\$9,703,460.00	100%	0	\$0.00		0	\$0
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0
Total			116	\$23,706,692.11	100%	0	\$0.00		0	\$0
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0
Total			152	\$26,575,786.63	100%	0	\$0.00		0	\$0
31414GNF2		FLAGSTAR CAPITAL MARKETS	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0
Total			23	\$1,365,115.44	100%	0	\$0.00		0
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0
		Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0
Total			123	\$21,570,422.21	100%	0	\$0.00		0
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0
Total			8	\$2,192,000.00	100%	0	\$0.00		0
31414GNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0
		Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0
Total			63	\$16,785,160.00	100%	0	\$0.00		0
31414GNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0
		Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0
Total			86	\$23,835,274.48	100%	0	\$0.00		0
31414GUK3		PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0
		Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0
Total			87	\$18,519,514.16	100%	0	\$0.00		0
31414GUL1		PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0
		Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0
Total			52	\$11,609,084.23	100%	0	\$0.00		0
31414GUN7		PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0
		Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0
Total			24	\$5,176,786.13	100%	0	\$0.00		0
31414GUP2		PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0
		Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0
Total			11	\$1,166,193.79	100%	0	\$0.00		0

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31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,102,300.60	100%	0	\$0.00		0	\$0
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,820,222.75	100%	0	\$0.00		0	\$0
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0
Total		42	\$10,766,946.29	100%	0	\$0.00		0	\$0
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0
Total		132	\$32,159,332.29	100%	0	\$0.00		0	\$0
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0
Total		32	\$4,444,018.60	100%	0	\$0.00		0	\$0
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0
Total		14	\$3,231,852.37	100%	0	\$0.00		0	\$0
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0
Total		93	\$25,725,411.05	100%	0	\$0.00		0	\$0
31414GVW6	PHH MORTGAGE CORPORATION	5	\$823,133.09	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0	\$0
Total		15	\$3,574,216.26	100%	0	\$0.00		0	\$0
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,056,832.91	100%	0	\$0.00		0	\$0
31414GVY2	Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,901.53	100%	0	\$0.00		0	\$0

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31414GW39	PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,033,963.71	100%	0	\$0.00		0	\$0
31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0
Total		19	\$4,552,307.50	100%	0	\$0.00		0	\$0
31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0
Total		18	\$4,837,500.84	100%	0	\$0.00		0	\$0
31414GW88	PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0
Total		21	\$2,591,295.33	100%	0	\$0.00		0	\$0
31414GW96	PHH MORTGAGE CORPORATION	13	\$1,210,125.25	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,000.00	12.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,385,125.25	100%	0	\$0.00		0	\$0
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0
Total		23	\$4,634,718.22	100%	0	\$0.00		0	\$0
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0
Total		13	\$1,311,660.08	100%	0	\$0.00		0	\$0
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	\$0
Total		16	\$4,934,494.34	100%	0	\$0.00		0	\$0
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,532,105.82	100%	0	\$0.00		0	\$0
31414GWE5	PHH MORTGAGE	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0
Total			12	\$1,400,342.21	100%	0	\$0.00		0
31414GWF2		PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0
Total			20	\$3,223,089.72	100%	0	\$0.00		0
31414GWH8		PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0
		Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0
Total			15	\$1,054,875.53	100%	0	\$0.00		0
31414GWJ4		PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0
		Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0
Total			9	\$1,233,553.21	100%	0	\$0.00		0
31414GWK1		PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0
Total			33	\$4,172,434.26	100%	0	\$0.00		0
31414GWL9		PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0
		Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0
Total			46	\$7,778,433.17	100%	0	\$0.00		0
31414GWM7		PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0
		Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0
Total			16	\$1,625,652.75	100%	0	\$0.00		0
31414GWN5		PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0
		Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0
Total			22	\$3,875,877.53	100%	0	\$0.00		0
31414GWP0		PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0
Total			40	\$5,059,342.29	100%	0	\$0.00		0
31414GWQ8		PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0

		Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,415,555.76	100%	0	\$0.00		0	\$0
31414GWV7		PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,999,579.16	100%	0	\$0.00		0	\$0
31414GWW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0
Total			100	\$25,206,160.98	100%	0	\$0.00		0	\$0
31414GWY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,198,752.27	100%	0	\$0.00		0	\$0
31414GWZ8		PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,755,002.56	100%	0	\$0.00		0	\$0
31414GXA2		PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0
Total			130	\$8,848,808.33	100%	0	\$0.00		0	\$0
31414GXB0		PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	\$0
Total			119	\$7,455,105.72	100%	0	\$0.00		0	\$0
31414GXC8		PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0
Total			51	\$2,942,286.81	100%	0	\$0.00		0	\$0
31414GXD6		PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0
Total			152	\$15,139,464.79	100%	0	\$0.00		0	\$0
31414GXE4		PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0
Total			63	\$6,123,929.38	100%	0	\$0.00		0	\$0
31414GXF1		PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,504,776.21	100%	0	\$0.00		0	\$0
31414GXG9		PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0
Total			87	\$11,391,627.58	100%	0	\$0.00		0	\$0
31414GXH7		PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0
Total			16	\$2,064,322.04	100%	0	\$0.00		0	\$0
31414HG76		Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0
Total			52	\$14,645,703.20	100%	0	\$0.00		0	\$0
31414HG84		Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0
Total			269	\$71,247,538.65	100%	0	\$0.00		0	\$0
31414HG92		Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0
Total			88	\$22,342,865.31	100%	0	\$0.00		0	\$0
31414HHA8		Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,183,982.46	100%	0	\$0.00		0	\$0
31414HHB6		Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,008,980.99	100%	0	\$0.00		0	\$0
31414HHC4		Unavailable	4	\$1,139,208.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,139,208.99	100%	0	\$0.00		0	\$0
31414HHE0		Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,432,931.17	100%	0	\$0.00		0	\$0
31414HHG5		Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,087,000.00	100%	0	\$0.00		0	\$0
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,095,024.66	100%	0	\$0.00		0	\$0
31414HKV8		SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0
Total			190	\$26,330,027.83	100%	0	\$0.00		0	\$0
31414HKW6			102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0
Total		172	\$28,019,283.81	100%	0	\$0.00		0	\$0
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,746,900.00	100%	0	\$0.00		0	\$0
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,637,800.00	100%	0	\$0.00		0	\$0
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,033,200.00	100%	0	\$0.00		0	\$0
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,146,359.65	100%	0	\$0.00		0	\$0
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,489,198.63	100%	0	\$0.00		0	\$0
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,157,027.95	100%	0	\$0.00		0	\$0
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,411,137.28	100%	0	\$0.00		0	\$0
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,533,075.47	100%	0	\$0.00		0	\$0
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,465,850.00	100%	0	\$0.00		0	\$0
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,223,492.41	100%	0	\$0.00		0	\$0
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,981,754.85	100%	0	\$0.00		0	\$0
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0
Total		42	\$14,999,493.09	100%	0	\$0.00		0	\$0
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0

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Total			22	\$7,999,611.80	100%	0	\$0.00		0	\$0
31414HQ75		HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0
Total			31	\$9,999,208.36	100%	0	\$0.00		0	\$0
31414HQ83		HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0
Total			61	\$14,999,236.87	100%	0	\$0.00		0	\$0
31414HQ91		HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0
Total			62	\$15,000,508.29	100%	0	\$0.00		0	\$0
31414HRA7		HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0
Total			33	\$8,000,144.69	100%	0	\$0.00		0	\$0
31414HRB5		HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,744,923.57	97.44%	0	\$0.00	NA	0	\$0
Total			36	\$10,000,760.32	100%	0	\$0.00		0	\$0
31414HRC3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,827.16	100%	0	\$0.00		0	\$0
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,719.13	100%	0	\$0.00		0	\$0
31414HRE9		Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,366.43	100%	0	\$0.00		0	\$0
31414HRF6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0
Total			20	\$6,000,336.20	100%	0	\$0.00		0	\$0
31414HRG4			4	\$1,112,125.05	27.8%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0	\$0
Total			12	\$4,000,229.37	100%	0	\$0.00		0	\$0
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0
Total			31	\$8,999,517.36	100%	0	\$0.00		0	\$0
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0
Total			24	\$5,999,480.81	100%	0	\$0.00		0	\$0
31414HRK5		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,650,599.59	95%	0	\$0.00	NA	0	\$0
Total			27	\$7,000,599.59	100%	0	\$0.00		0	\$0
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0
Total			45	\$10,000,368.44	100%	0	\$0.00		0	\$0
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0
Total			25	\$7,000,585.69	100%	0	\$0.00		0	\$0
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0
Total			25	\$7,000,512.03	100%	0	\$0.00		0	\$0
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0
Total			42	\$7,000,228.06	100%	0	\$0.00		0	\$0
31414J5C3		INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0
Total			129	\$32,568,412.30	100%	0	\$0.00		0	\$0
31414J5D1		INDYMAC BANK, FSB	4	\$1,011,631.31	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,490,106.71	91.91%	0	\$0.00	NA	0	\$0

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Total			47	\$12,501,738.02	100%	0	\$0.00		0	\$0
31414J5F6	INDYMAC BANK, FSB		3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0
Total			11	\$3,086,909.40	100%	0	\$0.00		0	\$0
31414J5G4	INDYMAC BANK, FSB		66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0
	Unavailable		170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0
Total			236	\$65,839,301.73	100%	0	\$0.00		0	\$0
31414J5H2	INDYMAC BANK, FSB		280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0
	Unavailable		691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0
Total			971	\$256,573,302.59	100%	0	\$0.00		0	\$0
31414J5J8	INDYMAC BANK, FSB		114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0
	Unavailable		393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0
Total			507	\$128,848,254.78	100%	0	\$0.00		0	\$0
31414J5K5	INDYMAC BANK, FSB		18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0
Total			140	\$36,331,468.59	100%	0	\$0.00		0	\$0
31414J5L3	INDYMAC BANK, FSB		4	\$682,326.89	5.08%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	\$0
Total			55	\$13,423,674.54	100%	0	\$0.00		0	\$0
31414J5M1	INDYMAC BANK, FSB		4	\$881,231.01	21.66%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	\$0
Total			25	\$4,068,313.74	100%	0	\$0.00		0	\$0
31414J5N9	INDYMAC BANK, FSB		10	\$1,674,784.38	57.67%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,229,519.15	42.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,904,303.53	100%	0	\$0.00		0	\$0
31414J5P4	Unavailable		6	\$1,006,515.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,515.21	100%	0	\$0.00		0	\$0
31414J6M0	SUNTRUST MORTGAGE INC.		148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	\$0
Total			255	\$72,555,048.26	100%	0	\$0.00		0	\$0
31414J6N8	SUNTRUST MORTGAGE INC.		167	\$52,106,935.82	50.82%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$50,421,554.90	49.18%	0	\$0.00	NA	0	\$0
Total			322	\$102,528,490.72	100%	0	\$0.00		0	\$0

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31414J6P3	SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	0	\$0
Total		258	\$25,625,365.75	100%	0	\$0.00		0	\$0
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	\$0
Total		209	\$60,332,517.73	100%	0	\$0.00		0	\$0
31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	\$0
Total		174	\$20,544,410.86	100%	0	\$0.00		0	\$0
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	\$0
Total		175	\$24,195,772.07	100%	0	\$0.00		0	\$0
31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	0	\$0
Total		186	\$10,644,034.39	100%	0	\$0.00		0	\$0
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0
Total		88	\$8,547,140.81	100%	0	\$0.00		0	\$0
31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0
Total		199	\$54,478,621.02	100%	0	\$0.00		0	\$0
31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0
Total		242	\$69,587,555.95	100%	0	\$0.00		0	\$0
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0
Total		140	\$40,153,531.93	100%	0	\$0.00		0	\$0

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31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0
Total		72	\$18,269,552.15	100%	0	\$0.00		0	\$0
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0
Total		29	\$4,272,153.50	100%	0	\$0.00		0	\$0
31414J7A5	SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0
Total		28	\$5,027,881.50	100%	0	\$0.00		0	\$0
31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0
Total		17	\$1,756,961.53	100%	0	\$0.00		0	\$0
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,782,653.86	100%	0	\$0.00		0	\$0
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,433,429.80	100%	0	\$0.00		0	\$0
31414J7H0	Unavailable	19	\$2,946,295.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,946,295.56	100%	0	\$0.00		0	\$0
31414J7J6	SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0
Total		29	\$4,079,306.26	100%	0	\$0.00		0	\$0
31414J7K3	SUNTRUST MORTGAGE INC.	10	\$1,419,072.61	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$951,274.29	40.13%	0	\$0.00	NA	0	\$0
Total		17	\$2,370,346.90	100%	0	\$0.00		0	\$0
31414J7L1	SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0
Total		50	\$3,302,151.88	100%	0	\$0.00		0	\$0
31414JC68	CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0

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Total			6	\$1,331,441.69	100%	0	\$0.00		0	\$0
31414JC76		CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,105.84	100%	0	\$0.00		0	\$0
31414JC84		CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0
Total			9	\$2,435,606.01	100%	0	\$0.00		0	\$0
31414JC92		CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0
Total			50	\$12,614,148.27	100%	0	\$0.00		0	\$0
31414JDA8		CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0
Total			94	\$21,241,791.82	100%	0	\$0.00		0	\$0
31414JDB6		CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0
Total			83	\$13,484,048.75	100%	0	\$0.00		0	\$0
31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	\$0
Total			2	\$126,983.46	100%	0	\$0.00		0	\$0
31414JT78		UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,327,991.02	82.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,612,691.02	100%	0	\$0.00		0	\$0
31414KA26		SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0
Total			61	\$5,962,061.65	100%	0	\$0.00		0	\$0
31414KA34		SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0
Total			57	\$7,774,016.32	100%	0	\$0.00		0	\$0
31414KA42		SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0
Total			47	\$7,649,089.14	100%	0	\$0.00		0	\$0

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31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$7,098,735.83	100%	0	\$0.00		0	\$0
31414KA67		SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0
Total			152	\$28,619,842.66	100%	0	\$0.00		0	\$0
31414KA75		SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0
Total			51	\$5,012,676.65	100%	0	\$0.00		0	\$0
31414KA83		SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0
Total			59	\$6,958,420.19	100%	0	\$0.00		0	\$0
31414KA91		SUNTRUST MORTGAGE INC.	2	\$333,818.14	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,392,140.99	95.04%	0	\$0.00	NA	0	\$0
Total			34	\$6,725,959.13	100%	0	\$0.00		0	\$0
31414KAA8		SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0
Total			11	\$2,104,472.85	100%	0	\$0.00		0	\$0
31414KAB6		SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0
Total			19	\$3,321,024.94	100%	0	\$0.00		0	\$0
31414KAC4		SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0
Total			41	\$5,806,811.38	100%	0	\$0.00		0	\$0
31414KAD2		SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,305,458.60	100%	0	\$0.00		0	\$0
31414KAE0		SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0

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Total			147	\$43,076,628.01	100%	0	\$0.00		0	\$0
31414KAF7		SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0
Total			82	\$8,152,670.56	100%	0	\$0.00		0	\$0
31414KAG5		SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0
Total			60	\$7,043,409.07	100%	0	\$0.00		0	\$0
31414KAH3		SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0
Total			110	\$15,226,154.99	100%	0	\$0.00		0	\$0
31414KAJ9		SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	\$0
Total			90	\$14,663,964.89	100%	0	\$0.00		0	\$0
31414KAK6		SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	\$0
Total			470	\$135,813,435.37	100%	0	\$0.00		0	\$0
31414KAL4		SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	\$0
Total			106	\$6,772,555.61	100%	0	\$0.00		0	\$0
31414KAM2		SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	\$0
Total			94	\$9,215,836.36	100%	0	\$0.00		0	\$0
31414KAN0		SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	\$0
Total			73	\$8,539,553.36	100%	0	\$0.00		0	\$0
31414KAP5		SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	\$0
Total			106	\$14,776,280.59	100%	0	\$0.00		0	\$0

31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	\$0
Total		103	\$16,700,800.94	100%	0	\$0.00		0	\$0
31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0
Total		126	\$32,525,863.75	100%	0	\$0.00		0	\$0
31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0
Total		256	\$72,787,665.31	100%	0	\$0.00		0	\$0
31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0
Total		74	\$12,638,664.49	100%	0	\$0.00		0	\$0
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0
Total		122	\$16,740,453.47	100%	0	\$0.00		0	\$0
31414KAV2	SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0
Total		87	\$22,840,220.87	100%	0	\$0.00		0	\$0
31414KAW0	SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0
Total		197	\$54,874,514.99	100%	0	\$0.00		0	\$0
31414KAX8	SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0
Total		101	\$28,140,747.39	100%	0	\$0.00		0	\$0
31414KAY6	SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0
Total		35	\$8,663,757.22	100%	0	\$0.00		0	\$0

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31414KAZ3	SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0
Total		109	\$29,752,040.46	100%	0	\$0.00		0	\$0
31414KBA7	SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0
Total		72	\$7,148,909.49	100%	0	\$0.00		0	\$0
31414KBB5	SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0
Total		48	\$5,662,064.17	100%	0	\$0.00		0	\$0
31414KBC3	SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0
Total		87	\$12,078,603.09	100%	0	\$0.00		0	\$0
31414KD23	GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,767,975.49	100%	0	\$0.00		0	\$0
31414KD31	GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0
Total		200	\$39,776,684.16	100%	0	\$0.00		0	\$0
31414KD49	GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0
Total		11	\$1,802,820.18	100%	0	\$0.00		0	\$0
31414KD56	GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0
Total		142	\$14,268,595.17	100%	0	\$0.00		0	\$0
31414KD64	GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,450,561.03	100%	0	\$0.00		0	\$0
31414KD72	GMAC MORTGAGE,	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0
Total		191	\$49,742,292.41	100%	0	\$0.00		0	\$0
31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0
Total		207	\$54,572,002.21	100%	0	\$0.00		0	\$0
31414KD98	GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0
Total		188	\$49,384,538.85	100%	0	\$0.00		0	\$0
31414KE22	Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,349,817.82	100%	0	\$0.00		0	\$0
31414KE30	GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0
Total		36	\$9,306,158.11	100%	0	\$0.00		0	\$0
31414KE55	GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,220,292.16	100%	0	\$0.00		0	\$0
31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0
Total		50	\$13,900,507.77	100%	0	\$0.00		0	\$0
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0
Total		118	\$30,805,433.55	100%	0	\$0.00		0	\$0
31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0
Total		95	\$26,331,090.99	100%	0	\$0.00		0	\$0
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0
Total		17	\$4,925,181.00	100%	0	\$0.00		0	\$0

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31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0
Total		131	\$33,871,658.58	100%	0	\$0.00		0	\$0
31414KEC0	GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0	\$0
Total		10	\$2,171,839.62	100%	0	\$0.00		0	\$0
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0
Total		67	\$4,583,844.12	100%	0	\$0.00		0	\$0
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0
Total		100	\$9,996,472.37	100%	0	\$0.00		0	\$0
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0
Total		178	\$23,224,010.34	100%	0	\$0.00		0	\$0
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0
Total		189	\$48,863,353.79	100%	0	\$0.00		0	\$0
31414KEH9	GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0
Total		97	\$6,385,737.57	100%	0	\$0.00		0	\$0
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0
Total		100	\$9,718,255.57	100%	0	\$0.00		0	\$0
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	\$0
Total		193	\$49,740,790.89	100%	0	\$0.00		0	\$0
31414KEL0	GMAC MORTGAGE,	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	81	\$10,619,372.56	59.15%	0	\$0.00	NA	0	\$0
Total		138	\$17,952,549.93	100%	0	\$0.00		0	\$0
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0
Total		31	\$2,068,577.78	100%	0	\$0.00		0	\$0
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	\$0
Total		173	\$48,659,577.37	100%	0	\$0.00		0	\$0
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0
Total		27	\$7,450,539.82	100%	0	\$0.00		0	\$0
31414KEQ9	GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	\$0
Total		20	\$2,696,264.21	100%	0	\$0.00		0	\$0
31414KER7	GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	\$0
Total		14	\$1,371,446.06	100%	0	\$0.00		0	\$0
31414KES5	GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$34,123,136.30	71.4%	0	\$0.00	NA	0	\$0
Total		187	\$47,793,556.26	100%	0	\$0.00		0	\$0
31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	\$0
Total		184	\$49,735,004.95	100%	0	\$0.00		0	\$0
31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0
Total		79	\$20,214,496.05	100%	0	\$0.00		0	\$0
31414KEV8	GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0
Total			89	\$24,178,705.21	100%	0	\$0.00		0	\$0
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0
Total			186	\$41,467,612.79	100%	0	\$0.00		0	\$0
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0
Total			25	\$3,800,529.29	100%	0	\$0.00		0	\$0
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0
Total			21	\$4,848,858.87	100%	0	\$0.00		0	\$0
31414KF21		GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	\$0
Total			93	\$22,927,568.38	100%	0	\$0.00		0	\$0
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0
Total			61	\$16,260,626.28	100%	0	\$0.00		0	\$0
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0
Total			25	\$6,584,875.00	100%	0	\$0.00		0	\$0
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0

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Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0
31414KFB1	GMAC MORTGAGE, LLC		48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0
Total			186	\$49,364,370.10	100%	0	\$0.00		0	\$0
31414KFC9	GMAC MORTGAGE, LLC		26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0
Total			77	\$19,156,239.61	100%	0	\$0.00		0	\$0
31414KFD7	GMAC MORTGAGE, LLC		50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0
31414KFE5	GMAC MORTGAGE, LLC		34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$40,974,367.28	82.41%	1	\$281,544.50	NA	1	\$281,544
Total			178	\$49,720,332.19	100%	1	\$281,544.50		1	\$281,544
31414KFF2	GMAC MORTGAGE, LLC		3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,763,577.97	87.7%	1	\$264,037.48	NA	0	\$0
Total			16	\$2,010,834.97	100%	1	\$264,037.48		0	\$0
31414KFG0	GMAC MORTGAGE, LLC		20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0
Total			99	\$21,620,401.75	100%	0	\$0.00		0	\$0
31414KFH8	GMAC MORTGAGE, LLC		23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0
	Unavailable		226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0
Total			249	\$49,960,827.73	100%	0	\$0.00		0	\$0
31414KFJ4	GMAC MORTGAGE, LLC		26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0
	Unavailable		291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0
Total			317	\$49,271,781.95	100%	0	\$0.00		0	\$0
31414KFK1	GMAC MORTGAGE, LLC		22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0
Total			108	\$13,601,856.41	100%	0	\$0.00		0	\$0

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31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$22,472,524.55	84.02%	1	\$105,157.27	NA	0	\$0
Total		152	\$26,746,307.38	100%	1	\$105,157.27		0	\$0
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0
Total		100	\$20,881,698.93	100%	0	\$0.00		0	\$0
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0
Total		62	\$9,892,987.28	100%	0	\$0.00		0	\$0
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0
Total		43	\$5,359,205.80	100%	0	\$0.00		0	\$0
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0
Total		36	\$5,632,459.34	100%	0	\$0.00		0	\$0

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31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0
Total		148	\$37,657,664.56	100%	0	\$0.00		0	\$0
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0
Total		29	\$6,436,607.62	100%	0	\$0.00		0	\$0
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0
Total		70	\$15,149,053.30	100%	0	\$0.00		0	\$0
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0
Total		49	\$8,732,684.15	100%	0	\$0.00		0	\$0
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0
Total		45	\$12,512,134.69	100%	0	\$0.00		0	\$0
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0
Total		116	\$28,975,416.17	100%	0	\$0.00		0	\$0
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,156,133.39	100%	0	\$0.00		0	\$0
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0
Total		67	\$17,297,323.99	100%	0	\$0.00		0	\$0
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0
Total		61	\$8,722,846.27	100%	0	\$0.00		0	\$0
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0

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Total			151	\$26,395,754.81	100%	0	\$0.00		0	\$0
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0
Total			56	\$15,803,948.05	100%	0	\$0.00		0	\$0
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0
Total			168	\$42,583,731.34	100%	0	\$0.00		0	\$0
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0
Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0
31414KGH7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0
31414KJ3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0
Total			109	\$26,533,807.22	100%	0	\$0.00		0	\$0
31414KKG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0
31414KGL8			81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0
Total			181	\$30,651,498.78	100%	0	\$0.00		0
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0
Total			122	\$28,590,550.85	100%	0	\$0.00		0
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0
Total			144	\$35,918,188.21	100%	0	\$0.00		0
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0
Total			145	\$31,871,349.71	100%	0	\$0.00		0
31414KGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0
Total			38	\$8,383,113.73	100%	0	\$0.00		0
31414KGR5		GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0
Total			21	\$4,417,354.07	100%	0	\$0.00		0
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0
Total			9	\$2,004,084.72	100%	0	\$0.00		0
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0
Total			170	\$31,989,460.50	100%	0	\$0.00		0
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0
Total			70	\$12,520,386.82	100%	0	\$0.00		0
31414KGV6		GMAC MORTGAGE,	58	\$14,758,077.51	100%	0	\$0.00	NA	0

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	LLC								
Total		58	\$14,758,077.51	100%	0	\$0.00	0	\$0	\$0
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,968,289.41	100%	0	\$0.00	0	\$0	\$0
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0
Total		174	\$29,403,876.87	100%	0	\$0.00	0	\$0	\$0
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0
Total		225	\$35,202,802.71	100%	0	\$0.00	0	\$0	\$0
31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,922,160.00	100%	0	\$0.00	0	\$0	\$0
31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0
Total		29	\$2,583,277.21	100%	0	\$0.00	0	\$0	\$0
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0
Total		38	\$4,905,685.57	100%	0	\$0.00	0	\$0	\$0
31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0
Total		84	\$15,628,743.32	100%	0	\$0.00	0	\$0	\$0
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0
Total		118	\$27,163,749.01	100%	0	\$0.00	0	\$0	\$0
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0
Total		35	\$9,243,673.93	100%	0	\$0.00	0	\$0	\$0

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31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0
Total		51	\$12,711,041.35	100%	0	\$0.00		0	\$0
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0
Total		74	\$16,177,082.11	100%	0	\$0.00		0	\$0
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0
Total		48	\$10,210,171.19	100%	0	\$0.00		0	\$0
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,230,900.00	100%	0	\$0.00		0	\$0
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0
Total		191	\$48,982,436.33	100%	0	\$0.00		0	\$0
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0
Total		237	\$49,813,600.17	100%	0	\$0.00		0	\$0
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,095,186.44	100%	0	\$0.00		0	\$0
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0
Total		76	\$24,085,463.44	100%	0	\$0.00		0	\$0
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0
Total		60	\$20,122,182.00	100%	0	\$0.00		0	\$0
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0
Total		112	\$35,478,748.00	100%	0	\$0.00		0	\$0

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31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0
Total		37	\$10,192,285.00	100%	0	\$0.00		0	\$0
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0
Total		30	\$3,091,496.68	100%	0	\$0.00		0	\$0
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0
Total		32	\$7,576,909.00	100%	0	\$0.00		0	\$0
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0
Total		208	\$44,166,406.19	100%	0	\$0.00		0	\$0
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0
Total		31	\$4,989,818.85	100%	0	\$0.00		0	\$0
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0
Total		22	\$1,623,014.98	100%	0	\$0.00		0	\$0
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0
Total		27	\$3,533,493.12	100%	0	\$0.00		0	\$0
31414KP87	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,401,921.59	91.54%	0	\$0.00	NA	0	\$0
Total		32	\$4,808,923.03	100%	0	\$0.00		0	\$0

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31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,750.16	100%	0	\$0.00		0	\$0
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0
Total		32	\$6,491,662.08	100%	0	\$0.00		0	\$0
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0
Total		59	\$12,930,432.43	100%	0	\$0.00		0	\$0
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0
Total		30	\$5,418,676.15	100%	0	\$0.00		0	\$0
31414KPS3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	\$0
Total		34	\$11,129,429.68	100%	0	\$0.00		0	\$0
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0
Total		31	\$3,524,536.38	100%	0	\$0.00		0	\$0
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0
Total		18	\$4,747,034.12	100%	0	\$0.00		0	\$0
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0

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Total			26	\$5,941,999.00	100%	0	\$0.00		0	\$0
31414KPY0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0
Total			49	\$15,638,156.73	100%	0	\$0.00		0	\$0
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0
Total			5	\$1,106,732.00	100%	0	\$0.00		0	\$0
31414KQA1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0	\$0
Total			43	\$6,720,060.53	100%	0	\$0.00		0	\$0
31414KQF0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0	\$0
Total			34	\$5,896,057.27	100%	0	\$0.00		0	\$0
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0
Total			46	\$6,668,511.25	100%	0	\$0.00		0	\$0
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	\$0
Total			24	\$3,250,130.69	100%	0	\$0.00		0	\$0
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0
Total			34	\$8,035,504.14	100%	0	\$0.00		0	\$0
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0
Total			54	\$15,803,598.55	100%	0	\$0.00		0	\$0
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0
Total			83	\$20,850,806.98	100%	0	\$0.00		0	\$0
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0
Total			94	\$28,152,234.00	100%	0	\$0.00		0	\$0
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,299,636.76	100%	0	\$0.00		0	\$0
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0
Total			32	\$8,002,715.00	100%	0	\$0.00		0	\$0
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$576,959.23	100%	0	\$0.00		0	\$0
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0
Total			374	\$95,939,416.52	100%	0	\$0.00		0	\$0
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0
Total			413	\$103,637,479.11	100%	0	\$0.00		0	\$0
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0	\$0
Total			9	\$2,189,154.98	100%	0	\$0.00		0	\$0

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31414KTK6	CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0
Total		68	\$20,001,447.74	100%	0	\$0.00		0	\$0
31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,549,948.88	100%	0	\$0.00		0	\$0
31414KTR1	CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0
Total		85	\$22,091,577.45	100%	0	\$0.00		0	\$0
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0
Total		110	\$28,011,310.92	100%	0	\$0.00		0	\$0
31414KTT7	CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0
Total		30	\$6,152,217.79	100%	0	\$0.00		0	\$0
31414KTW0	CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	\$0
Total		5	\$1,531,805.11	100%	0	\$0.00		0	\$0
31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0
Total		119	\$31,199,582.73	100%	0	\$0.00		0	\$0
31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0
Total		6	\$1,101,383.73	100%	0	\$0.00		0	\$0
31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0
Total		30	\$5,737,054.86	100%	0	\$0.00		0	\$0
31414KU57	Unavailable	10	\$1,646,323.19	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,646,323.19	100%	0	\$0.00		0	\$0
31414KU65		CHASE HOME FINANCE, LLC	7	\$1,710,971.32	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,019,340.14	74.58%	0	\$0.00	NA	0	\$0
Total			26	\$6,730,311.46	100%	0	\$0.00		0	\$0
31414KU73		CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0
Total			139	\$34,763,558.10	100%	0	\$0.00		0	\$0
31414KU81		CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0
Total			140	\$33,347,444.41	100%	0	\$0.00		0	\$0
31414KU99		CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0
Total			49	\$10,753,537.38	100%	0	\$0.00		0	\$0
31414KUA6		CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0
Total			30	\$3,951,542.15	100%	0	\$0.00		0	\$0
31414KUB4		CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0
Total			22	\$2,920,546.64	100%	0	\$0.00		0	\$0
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0
Total			20	\$2,537,828.34	100%	0	\$0.00		0	\$0
31414KUD0		CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,486,596.01	100%	0	\$0.00		0	\$0
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0
Total			35	\$2,049,880.84	100%	0	\$0.00		0	\$0

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31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0
Total		43	\$2,672,530.38	100%	0	\$0.00		0	\$0
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0
Total		18	\$1,718,010.57	100%	0	\$0.00		0	\$0
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,158,811.97	100%	0	\$0.00		0	\$0
31414KUI7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0
Total		19	\$1,857,717.92	100%	0	\$0.00		0	\$0
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0
Total		25	\$6,798,731.40	100%	0	\$0.00		0	\$0
31414KUP3	CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0
Total		85	\$19,715,296.64	100%	0	\$0.00		0	\$0
31414KUQ1	CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0
Total		63	\$13,643,440.84	100%	0	\$0.00		0	\$0
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0
Total		72	\$16,260,133.11	100%	0	\$0.00		0	\$0
31414KUT5	CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,183,411.02	100%	0	\$0.00		0	\$0

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31414KVB3	CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,886,011.13	58.21%	0	\$0.00	NA	0	\$0
Total		34	\$10,112,464.47	100%	0	\$0.00		0	\$0
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,863,746.65	100%	0	\$0.00		0	\$0
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0
Total		21	\$3,773,836.48	100%	0	\$0.00		0	\$0
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,083,699.34	100%	0	\$0.00		0	\$0
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0
Total		23	\$4,353,239.72	100%	0	\$0.00		0	\$0
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,155,153.45	100%	0	\$0.00		0	\$0
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0
Total		29	\$3,843,871.70	100%	0	\$0.00		0	\$0
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,909,767.27	100%	0	\$0.00		0	\$0
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,194,621.00	100%	0	\$0.00		0	\$0
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0
Total		27	\$3,528,694.05	100%	0	\$0.00		0	\$0

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31414L2C1		CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0	\$0
Total			17	\$2,209,491.55	100%	0	\$0.00		0	\$0
31414L2D9		Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,682,109.96	100%	0	\$0.00		0	\$0
31414L2E7		CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,611,693.26	100%	0	\$0.00		0	\$0
31414L2F4		CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0
Total			19	\$1,439,718.79	100%	0	\$0.00		0	\$0
31414L2G2		CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0
Total			30	\$1,641,935.09	100%	0	\$0.00		0	\$0
31414L2H0		CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0
Total			272	\$84,691,570.84	100%	0	\$0.00		0	\$0
31414L2J6		Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,201,426.46	100%	0	\$0.00		0	\$0
31414L2K3		CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0
Total			18	\$4,029,518.72	100%	0	\$0.00		0	\$0
31414L2L1		CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0
Total			20	\$4,949,810.00	100%	0	\$0.00		0	\$0
31414L2M9		CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0
Total			98	\$27,648,407.65	100%	0	\$0.00		0	\$0

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31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0
Total		70	\$17,581,756.86	100%	0	\$0.00		0	\$0
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0
Total		180	\$43,881,349.47	100%	0	\$0.00		0	\$0
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,471,927.04	100%	0	\$0.00		0	\$0
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,445,288.59	100%	0	\$0.00		0	\$0
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0
Total		12	\$2,488,941.79	100%	0	\$0.00		0	\$0
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0
Total		29	\$6,633,740.15	100%	0	\$0.00		0	\$0
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	\$0
Total		75	\$15,670,636.53	100%	0	\$0.00		0	\$0
31414L3A4	Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,638,558.81	100%	0	\$0.00		0	\$0
31414L3B2	Unavailable	6	\$1,305,957.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,305,957.97	100%	0	\$0.00		0	\$0
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,292,686.08	100%	0	\$0.00		0	\$0
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,555,590.67	100%	0	\$0.00		0	\$0

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31414L3G1		Unavailable	5	\$1,450,916.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,450,916.88	100%	0	\$0.00		0	\$0
31414L3H9		CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0
Total			50	\$7,337,952.49	100%	0	\$0.00		0	\$0
31414L3J5		CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0
Total			101	\$30,120,610.97	100%	0	\$0.00		0	\$0
31414L3K2		CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0
Total			138	\$7,689,353.34	100%	0	\$0.00		0	\$0
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0
Total			73	\$4,003,083.51	100%	0	\$0.00		0	\$0
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0
Total			137	\$12,447,988.66	100%	0	\$0.00		0	\$0
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0
Total			30	\$2,700,817.16	100%	0	\$0.00		0	\$0
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0
Total			22	\$2,688,218.64	100%	0	\$0.00		0	\$0
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0
Total			26	\$3,429,484.28	100%	0	\$0.00		0	\$0
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0

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		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0
Total			469	\$100,090,890.54	100%	0	\$0.00		0	\$0
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0
Total			757	\$132,979,605.72	100%	0	\$0.00		0	\$0
31414L3U0		CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0
Total			221	\$40,426,688.43	100%	0	\$0.00		0	\$0
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,029,383.69	100%	0	\$0.00		0	\$0
31414L3Y2		CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0
Total			364	\$80,582,428.34	100%	0	\$0.00		0	\$0
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0
Total			129	\$21,723,986.02	100%	0	\$0.00		0	\$0
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0
Total			41	\$6,243,204.16	100%	0	\$0.00		0	\$0
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0
Total			78	\$21,227,572.62	100%	0	\$0.00		0	\$0
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0
Total			140	\$31,723,127.63	100%	0	\$0.00		0	\$0
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0

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Total			205	\$41,277,076.26	100%	0	\$0.00		0	\$0
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0
Total			134	\$30,229,210.56	100%	0	\$0.00		0	\$0
31414L4V7		Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0
Total			81	\$16,322,578.85	100%	0	\$0.00		0	\$0
31414LA24		AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0
Total			90	\$20,408,150.41	100%	0	\$0.00		0	\$0
31414LA32		Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0
Total			77	\$17,149,949.74	100%	0	\$0.00		0	\$0
31414LA40		Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0
Total			123	\$8,436,615.88	100%	0	\$0.00		0	\$0
31414LA57		Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0
Total			115	\$7,769,330.25	100%	0	\$0.00		0	\$0
31414LA65		Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0
Total			105	\$6,820,503.34	100%	0	\$0.00		0	\$0
31414LA73		Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,656,801.05	100%	0	\$0.00		0	\$0
31414LA81		Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,346,625.04	100%	0	\$0.00		0	\$0
31414LA99		Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0
Total			210	\$20,877,053.75	100%	0	\$0.00		0	\$0
31414LAA6		Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,829,696.85	100%	0	\$0.00		0	\$0
31414LAB4		Unavailable	89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0
Total			89	\$23,176,208.30	100%	0	\$0.00		0	\$0
31414LAC2		Unavailable	53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,715,701.04	100%	0	\$0.00		0	\$0
31414LAD0		Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	\$0

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Total			13	\$3,332,211.39	100%	0	\$0.00		0	\$0
31414LAE8	Unavailable		14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,098,454.36	100%	0	\$0.00		0	\$0
31414LAF5	Unavailable		10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,748,751.88	100%	0	\$0.00		0	\$0
31414LAG3	Unavailable		429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0
Total			429	\$106,270,072.87	100%	0	\$0.00		0	\$0
31414LAH1	Unavailable		2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0
Total			2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0
31414LAJ7	Unavailable		160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0
Total			160	\$40,658,139.78	100%	0	\$0.00		0	\$0
31414LAK4	Unavailable		15	\$4,444,503.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,444,503.94	100%	0	\$0.00		0	\$0
31414LAL2	Unavailable		5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,249,893.61	100%	0	\$0.00		0	\$0
31414LAM0	Unavailable		58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,181,600.57	100%	0	\$0.00		0	\$0
31414LAN8	Unavailable		153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0
Total			153	\$46,990,415.33	100%	0	\$0.00		0	\$0
31414LAP3	Unavailable		44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0
Total			44	\$13,973,687.32	100%	0	\$0.00		0	\$0
31414LAQ1	Unavailable		58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0
Total			58	\$17,403,187.23	100%	0	\$0.00		0	\$0
31414LAS7	Unavailable		11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,210,080.52	100%	0	\$0.00		0	\$0
31414LAW8	Unavailable		6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,283,802.06	100%	0	\$0.00		0	\$0
31414LAZ1	Unavailable		292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0
Total			292	\$67,728,685.46	100%	0	\$0.00		0	\$0
31414LBA5	Unavailable		139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0

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Total			139	\$13,684,545.40	100%	0	\$0.00		0	\$0
31414LBB3	Unavailable		69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,753,627.15	100%	0	\$0.00		0	\$0
31414LBC1	Unavailable		24	\$2,341,412.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,341,412.27	100%	0	\$0.00		0	\$0
31414LBD9	Unavailable		570	\$74,963,669.98	100%	0	\$0.00	NA	0	\$0
Total			570	\$74,963,669.98	100%	0	\$0.00		0	\$0
31414LBE7	Unavailable		254	\$33,334,890.11	100%	0	\$0.00	NA	0	\$0
Total			254	\$33,334,890.11	100%	0	\$0.00		0	\$0
31414LBF4	Unavailable		93	\$11,934,022.99	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,934,022.99	100%	0	\$0.00		0	\$0
31414LBG2	Unavailable		45	\$5,824,987.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,824,987.51	100%	0	\$0.00		0	\$0
31414LBH0	Unavailable		82	\$13,385,450.44	100%	0	\$0.00	NA	0	\$0
Total			82	\$13,385,450.44	100%	0	\$0.00		0	\$0
31414LBJ6	Unavailable		21	\$3,434,269.53	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,434,269.53	100%	0	\$0.00		0	\$0
31414LBK3	Unavailable		15	\$2,424,369.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,424,369.14	100%	0	\$0.00		0	\$0
31414LBL1	Unavailable		29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0
Total			29	\$9,094,073.20	100%	0	\$0.00		0	\$0
31414LBM9	Unavailable		41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,711,297.88	100%	0	\$0.00		0	\$0
31414LBN7	Unavailable		22	\$7,148,426.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$7,148,426.93	100%	0	\$0.00		0	\$0
31414LBP2	Unavailable		119	\$33,818,677.01	100%	0	\$0.00	NA	0	\$0
Total			119	\$33,818,677.01	100%	0	\$0.00		0	\$0
31414LBR8	Unavailable		59	\$16,289,594.06	100%	0	\$0.00	NA	0	\$0
Total			59	\$16,289,594.06	100%	0	\$0.00		0	\$0
31414LBS6	Unavailable		20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0

Total			20	\$6,455,954.72	100%	0	\$0.00		0	\$0
31414LBT4		Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,026,820.00	100%	0	\$0.00		0	\$0
31414LBU1		Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$8,065,566.19	100%	0	\$0.00		0	\$0
31414LBV9		Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0
31414LBW7		Unavailable	35	\$10,990,819.75	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,990,819.75	100%	0	\$0.00		0	\$0
31414LDF2		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0
31414LFM5		U.S. BANK N.A.	64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,062,968.40	100%	0	\$0.00		0	\$0
31414LFN3		U.S. BANK N.A.	38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,501,433.76	100%	0	\$0.00		0	\$0
31414LFP8		U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0
31414LFX1		SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0
Total			32	\$10,134,500.03	100%	0	\$0.00		0	\$0
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,437,986.67	100%	0	\$0.00		0	\$0
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0

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Total			23	\$5,362,424.26	100%	0	\$0.00		0	\$0
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0
Total			29	\$7,130,789.19	100%	0	\$0.00		0	\$0
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,043,178.79	100%	0	\$0.00		0	\$0
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,509,421.96	100%	0	\$0.00		0	\$0
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0
Total			95	\$7,520,919.42	100%	0	\$0.00		0	\$0
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,026,816.43	100%	0	\$0.00		0	\$0
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,506,530.31	100%	0	\$0.00		0	\$0
31414LL63		Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,567,419.01	100%	0	\$0.00		0	\$0
31414LLE6		Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,073,694.45	100%	0	\$0.00		0	\$0
31414LLH9		Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,044,410.41	100%	0	\$0.00		0	\$0
31414LLK2		Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,974,079.60	100%	0	\$0.00		0	\$0
31414LLQ9		Unavailable	12	\$3,339,951.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,339,951.74	100%	0	\$0.00		0	\$0
31414LLU0		Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,237,319.82	100%	0	\$0.00		0	\$0
31414LLV8		Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,073,355.14	100%	0	\$0.00		0	\$0

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31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,557.20	100%	0	\$0.00		0	\$0
31414LM21	Unavailable	10	\$2,044,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,044,100.00	100%	0	\$0.00		0	\$0
31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,602,085.00	100%	0	\$0.00		0	\$0
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,403,280.00	100%	0	\$0.00		0	\$0
31414LM88	Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,741,010.00	100%	0	\$0.00		0	\$0
31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,510,070.00	100%	0	\$0.00		0	\$0
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,837,289.36	100%	0	\$0.00		0	\$0
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,523,698.17	100%	0	\$0.00		0	\$0
31414LMC9	Unavailable	13	\$3,592,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,592,600.00	100%	0	\$0.00		0	\$0
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0
31414LMF2	Unavailable	14	\$2,880,916.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,880,916.00	100%	0	\$0.00		0	\$0
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0
31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,758,020.85	100%	0	\$0.00		0	\$0
31414LMM7	Unavailable	20	\$4,044,720.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,044,720.00	100%	0	\$0.00		0	\$0

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31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,456,679.55	100%	0	\$0.00		0	\$0
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,762,793.19	100%	0	\$0.00		0	\$0
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,156,702.52	100%	0	\$0.00		0	\$0
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,720,000.00	100%	0	\$0.00		0	\$0
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,889,295.00	100%	0	\$0.00		0	\$0
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,438,970.00	100%	0	\$0.00		0	\$0
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,097,400.00	100%	0	\$0.00		0	\$0
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,598,235.00	100%	0	\$0.00		0	\$0
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,136,450.00	100%	0	\$0.00		0	\$0
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,221,275.00	100%	0	\$0.00		0	\$0
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,118,875.00	100%	0	\$0.00		0	\$0
31414LNL8	Unavailable	9	\$1,620,443.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,620,443.00	100%	0	\$0.00		0	\$0
31414LNN4	Unavailable		19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,846,750.00	100%	0	\$0.00		0	\$0
31414LNP9	Unavailable		5	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,021,600.00	100%	0	\$0.00		0	\$0
31414LNQ7	Unavailable		9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,927,800.00	100%	0	\$0.00		0	\$0
31414LNT1	Unavailable		14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,615,182.00	100%	0	\$0.00		0	\$0
31414LNV6	Unavailable		10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,506,500.00	100%	0	\$0.00		0	\$0
31414LNY0	Unavailable		14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,546,300.00	100%	0	\$0.00		0	\$0
31414LQC5	Unavailable		83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0
Total			83	\$21,752,499.63	100%	0	\$0.00		0	\$0
31414LQD3	Unavailable		68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,359,885.23	100%	0	\$0.00		0	\$0
31414LQE1	Unavailable		20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,217,451.70	100%	0	\$0.00		0	\$0
31414LQF8	Unavailable		68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0
Total			68	\$16,113,643.88	100%	0	\$0.00		0	\$0
31414LQG6	Unavailable		234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0
Total			234	\$54,684,571.34	100%	0	\$0.00		0	\$0
31414LQH4	Unavailable		141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0
Total			141	\$27,703,548.72	100%	0	\$0.00		0	\$0
31414LQJ0	Unavailable		34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,865,515.22	100%	0	\$0.00		0	\$0
31414LR67	U.S. BANK N.A.		4	\$312,181.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$312,181.12	100%	0	\$0.00		0	\$0
31414LR75	U.S. BANK N.A.		3	\$258,741.68	100%	0	\$0.00	NA	0	\$0

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Total			3	\$258,741.68	100%	0	\$0.00		0	\$0
31414LR83		U.S. BANK N.A.	31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,110,180.13	100%	0	\$0.00		0	\$0
31414LR91		U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,949,782.59	100%	0	\$0.00		0	\$0
31414LS66		U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0
31414LS90		U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$153,689.66	100%	0	\$0.00		0	\$0
31414LSB5		U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0
31414LSC3		U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$278,110.60	100%	0	\$0.00		0	\$0
31414LTA6		U.S. BANK N.A.	10	\$976,774.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0
31414LTJ7		U.S. BANK N.A.	2	\$206,282.35	100%	0	\$0.00	NA	0	\$0
Total			2	\$206,282.35	100%	0	\$0.00		0	\$0
31414LTK4		U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0	\$0
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0
31414LTL2		U.S. BANK N.A.	16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0
31414LTM0		U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0	\$0
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0
31414LTN8		U.S. BANK N.A.	10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0
31414LTQ1		U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,822.10	100%	0	\$0.00		0	\$0
31414LTR9		U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$406,481.05	100%	0	\$0.00		0	\$0
31414LTU2		U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0

Total			2	\$169,829.53	100%	0	\$0.00		0	\$0
31414LTV0	U.S. BANK N.A.		15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0
31414LTW8	U.S. BANK N.A.		39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0
31414LTX6	U.S. BANK N.A.		15	\$1,234,271.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,234,271.51	100%	0	\$0.00		0	\$0
31414LTY4	U.S. BANK N.A.		5	\$405,583.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$405,583.72	100%	0	\$0.00		0	\$0
31414LU97	Unavailable		6	\$738,410.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0
31414LUG1	THIRD FEDERAL SAVINGS AND LOAN		107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0
Total			107	\$8,546,647.80	100%	0	\$0.00		0	\$0
31414LUH9	THIRD FEDERAL SAVINGS AND LOAN		77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,002,292.87	100%	0	\$0.00		0	\$0
31414LUK2	NATIONAL CITY MORTGAGE COMPANY		13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,529,450.69	100%	0	\$0.00		0	\$0
31414LW20	SUNTRUST MORTGAGE INC.		81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0
Total			168	\$27,438,633.05	100%	0	\$0.00		0	\$0
31414LW38	SUNTRUST MORTGAGE INC.		715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0
	Unavailable		818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0
Total			1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0
31414LW46	Unavailable		46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,085,406.72	100%	0	\$0.00		0	\$0
31414LW53	SUNTRUST MORTGAGE INC.		170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0
	Unavailable		263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0
Total			433	\$28,187,950.47	100%	0	\$0.00		0	\$0

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31414LW61	SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0
Total		131	\$13,049,236.24	100%	0	\$0.00		0	\$0
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0
Total		246	\$29,061,187.87	100%	0	\$0.00		0	\$0
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0
Total		387	\$53,754,010.08	100%	0	\$0.00		0	\$0
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0
Total		347	\$56,494,342.07	100%	0	\$0.00		0	\$0
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,833,476.82	100%	0	\$0.00		0	\$0
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0
Total		132	\$31,886,852.77	100%	0	\$0.00		0	\$0
31414LWV6	Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,138,693.28	100%	0	\$0.00		0	\$0
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0
Total		183	\$12,307,108.61	100%	0	\$0.00		0	\$0
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0
Total		220	\$21,682,159.41	100%	0	\$0.00		0	\$0
31414LX29	SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0
Total		196	\$46,680,163.24	100%	0	\$0.00		0	\$0
31414LX37		117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0
Total		224	\$51,006,084.20	100%	0	\$0.00		0	\$0
31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0
Total		196	\$37,531,603.51	100%	0	\$0.00		0	\$0
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0
Total		350	\$79,549,831.72	100%	0	\$0.00		0	\$0
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0
Total		247	\$60,678,246.60	100%	0	\$0.00		0	\$0
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0
Total		250	\$58,954,894.30	100%	0	\$0.00		0	\$0
31414LX86	SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0
Total		228	\$51,078,939.53	100%	0	\$0.00		0	\$0
31414LX94	SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0
Total		274	\$50,650,940.50	100%	0	\$0.00		0	\$0
31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0
Total		298	\$80,571,654.95	100%	0	\$0.00		0	\$0
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0
Total		1,070	\$304,740,519.06	100%	0	\$0.00		0	\$0
31414LXC7	SUNTRUST	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0
Total			61	\$21,334,010.22	100%	0	\$0.00		0	\$0
31414LXD5		SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0
Total			60	\$16,086,173.48	100%	0	\$0.00		0	\$0
31414LXE3		SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0
Total			88	\$14,374,611.12	100%	0	\$0.00		0	\$0
31414LXF0		SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0
Total			51	\$3,555,280.86	100%	0	\$0.00		0	\$0
31414LXG8		SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0
Total			139	\$41,214,200.15	100%	0	\$0.00		0	\$0
31414LXH6		SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0
Total			199	\$57,305,291.94	100%	0	\$0.00		0	\$0
31414LXJ2		SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0
Total			210	\$38,394,681.62	100%	0	\$0.00		0	\$0
31414LXK9		SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0
Total			274	\$50,517,207.07	100%	0	\$0.00		0	\$0
31414LXL7		SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0
Total			274	\$61,138,082.75	100%	0	\$0.00		0	\$0
31414LXN3		SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0
Total			28	\$7,919,295.30	100%	0	\$0.00		0	\$0
31414LXQ6		SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0
Total			60	\$15,209,519.57	100%	0	\$0.00		0	\$0
31414LXR4		SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0
Total			156	\$28,550,921.56	100%	0	\$0.00		0	\$0
31414LXS2		SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0
Total			224	\$35,097,640.34	100%	0	\$0.00		0	\$0
31414LXT0		SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0
Total			10	\$2,687,093.54	100%	0	\$0.00		0	\$0
31414LXU7		SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0
Total			300	\$73,734,986.51	100%	0	\$0.00		0	\$0
31414LXV5		SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0
Total			290	\$66,781,814.10	100%	0	\$0.00		0	\$0
31414LXW3		SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0
Total			241	\$53,021,304.80	100%	0	\$0.00		0	\$0
31414LXX1		SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0
Total			253	\$54,708,280.89	100%	0	\$0.00		0	\$0
31414LXY9		SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0

Total			182	\$37,806,473.40	100%	0	\$0.00		0	\$0
31414LXZ6		SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0
Total			202	\$27,339,223.22	100%	0	\$0.00		0	\$0
31414LYA0		SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0
Total			312	\$54,722,222.78	100%	0	\$0.00		0	\$0
31414LYB8		SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0
Total			199	\$51,456,286.86	100%	0	\$0.00		0	\$0
31414LYC6		SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0
Total			221	\$62,024,603.00	100%	0	\$0.00		0	\$0
31414LYD4		SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0
Total			67	\$17,841,715.00	100%	0	\$0.00		0	\$0
31414LYE2		SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,783,813.32	91.27%	0	\$0.00	NA	0	\$0
Total			32	\$4,145,863.32	100%	0	\$0.00		0	\$0
31414LYF9		SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0
Total			56	\$7,851,662.04	100%	0	\$0.00		0	\$0
31414LYG7		SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0
Total			149	\$29,406,702.35	100%	0	\$0.00		0	\$0
31414LYH5		SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0
Total			198	\$54,277,791.84	100%	0	\$0.00		0	\$0

31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0
Total		265	\$56,374,134.71	100%	0	\$0.00		0	\$0
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0
Total		196	\$36,784,510.79	100%	0	\$0.00		0	\$0
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0
Total		233	\$36,449,612.65	100%	0	\$0.00		0	\$0
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0
Total		126	\$26,567,175.23	100%	0	\$0.00		0	\$0
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0
Total		245	\$56,928,021.03	100%	0	\$0.00		0	\$0
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0
Total		141	\$26,695,452.01	100%	0	\$0.00		0	\$0
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0
Total		346	\$83,443,769.00	100%	0	\$0.00		0	\$0
31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0
Total		286	\$61,104,266.68	100%	0	\$0.00		0	\$0
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0
Total		63	\$14,704,315.00	100%	0	\$0.00		0	\$0

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31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0
Total		721	\$168,202,703.74	100%	0	\$0.00		0	\$0
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0
Total		23	\$4,766,714.43	100%	0	\$0.00		0	\$0
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0
Total		94	\$20,944,613.52	100%	0	\$0.00		0	\$0
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0
Total		315	\$64,403,977.42	100%	0	\$0.00		0	\$0
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0
Total		68	\$11,880,919.95	100%	0	\$0.00		0	\$0
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,646,655.27	100%	0	\$0.00		0	\$0
31414LZK7	CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0
Total		53	\$6,818,774.21	100%	0	\$0.00		0	\$0
31414LZL5	CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0
Total		55	\$7,138,328.50	100%	0	\$0.00		0	\$0
31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0
Total		35	\$4,596,433.61	100%	0	\$0.00		0	\$0
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0

Total			32	\$3,186,003.18	100%	0	\$0.00		0	\$0
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0
Total			54	\$5,328,105.52	100%	0	\$0.00		0	\$0
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0	\$0
Total			63	\$6,183,038.02	100%	0	\$0.00		0	\$0
31414LZT8		CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0
Total			73	\$16,917,617.98	100%	0	\$0.00		0	\$0
31414LZU5		CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0	\$0
Total			606	\$173,575,330.53	100%	0	\$0.00		0	\$0
31414LZV3		CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0
Total			486	\$141,470,100.07	100%	0	\$0.00		0	\$0
31414LZW1		CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0
Total			600	\$150,631,256.17	100%	0	\$0.00		0	\$0
31414LZX9		CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0
Total			703	\$179,538,094.64	100%	0	\$0.00		0	\$0
31414LZY7		CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0
Total			555	\$151,232,233.93	100%	0	\$0.00		0	\$0
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0
Total			506	\$133,996,309.35	100%	0	\$0.00		0	\$0

31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0
Total		21	\$7,554,675.41	100%	0	\$0.00		0	\$0
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$17,613,908.32	100%	0	\$0.00		0	\$0
31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,400,499.25	100%	0	\$0.00		0	\$0
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0
Total		123	\$19,602,005.20	100%	0	\$0.00		0	\$0
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0
Total		110	\$23,039,792.71	100%	0	\$0.00		0	\$0
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,022,379.64	100%	0	\$0.00		0	\$0
31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0
Total		89	\$15,068,601.11	100%	0	\$0.00		0	\$0
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0
Total		137	\$25,179,531.63	100%	0	\$0.00		0	\$0
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0
Total		14	\$2,763,629.01	100%	0	\$0.00		0	\$0
31414MBC9		2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0

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

		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,401,316.69	100%	0	\$0.00		0	\$0
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	0	\$0
Total			71	\$19,950,761.73	100%	0	\$0.00		0	\$0
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	0	\$0
Total			307	\$80,876,589.08	100%	0	\$0.00		0	\$0
31414MF68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,920,615.09	90.11%	0	\$0.00	NA	0	\$0
Total			51	\$13,229,195.09	100%	0	\$0.00		0	\$0
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0
Total			24	\$5,727,045.00	100%	0	\$0.00		0	\$0
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0
Total			46	\$3,172,037.00	100%	0	\$0.00		0	\$0
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0
Total			169	\$9,979,518.40	100%	0	\$0.00		0	\$0
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0
Total			143	\$18,504,004.14	100%	0	\$0.00		0	\$0
31414MFW1		FLAGSTAR CAPITAL MARKETS	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0
Total			86	\$8,391,271.07	100%	0	\$0.00		0	\$0
31414MFY7		Unavailable	16	\$2,145,185.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,145,185.08	100%	0	\$0.00		0	\$0
31414MG26		Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,157,927.54	100%	0	\$0.00		0	\$0
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0
Total			19	\$4,050,582.33	100%	0	\$0.00		0	\$0
31414MG75		Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,402,090.67	100%	0	\$0.00		0	\$0
31414MG83		Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,356,310.13	100%	0	\$0.00		0	\$0
31414MG91		Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,925,550.00	100%	0	\$0.00		0	\$0
31414MGA8		Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,730,490.00	100%	0	\$0.00		0	\$0
31414MGB6		Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,974,077.03	100%	0	\$0.00		0	\$0
31414MGC4		Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,445,045.00	100%	0	\$0.00		0	\$0
31414MGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,877,300.00	89.98%	0	\$0.00	NA	0	\$0
Total			28	\$6,532,050.00	100%	0	\$0.00		0	\$0
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0
Total			123	\$30,728,774.94	100%	0	\$0.00		0	\$0

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31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0
Total		56	\$7,331,985.56	100%	0	\$0.00		0	\$0
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0
Total		38	\$3,757,789.27	100%	0	\$0.00		0	\$0
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0	\$0
Total		22	\$2,830,190.00	100%	0	\$0.00		0	\$0
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,577,900.00	100%	0	\$0.00		0	\$0
31414MGL4	Unavailable	30	\$6,234,916.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,234,916.03	100%	0	\$0.00		0	\$0
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0
Total		88	\$20,574,990.00	100%	0	\$0.00		0	\$0
31414MGP5	Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,807,773.49	100%	0	\$0.00		0	\$0
31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,517,970.00	100%	0	\$0.00		0	\$0
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0
Total		89	\$24,514,539.11	100%	0	\$0.00		0	\$0
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,440,275.54	100%	0	\$0.00		0	\$0
31414MGW0	FLAGSTAR CAPITAL MARKETS	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0
Total			6	\$1,321,000.00	100%	0	\$0.00		0
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0
Total			20	\$3,726,583.29	100%	0	\$0.00		0
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0
		Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0
Total			83	\$22,551,080.83	100%	0	\$0.00		0
31414MGZ3		Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0
Total			26	\$7,199,293.22	100%	0	\$0.00		0
31414MH25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0
		Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0
Total			24	\$6,590,025.00	100%	0	\$0.00		0
31414MH66		Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0
Total			35	\$2,062,665.32	100%	0	\$0.00		0
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0
Total			37	\$10,577,785.00	100%	0	\$0.00		0
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0
Total			55	\$9,029,080.00	100%	0	\$0.00		0
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0
Total			393	\$108,039,694.43	100%	0	\$0.00		0
31414MHD1			19	\$4,870,081.00	4.5%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0
Total		395	\$108,338,000.87	100%	0	\$0.00		0	\$0
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0
Total		32	\$8,412,696.70	100%	0	\$0.00		0	\$0
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0
Total		105	\$22,822,811.00	100%	0	\$0.00		0	\$0
31414MHG4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0
Total		146	\$19,378,827.45	100%	0	\$0.00		0	\$0
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0
Total		7	\$1,498,405.00	100%	0	\$0.00		0	\$0
31414MHJ8	Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,459,520.00	100%	0	\$0.00		0	\$0
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0
Total		9	\$2,821,509.65	100%	0	\$0.00		0	\$0
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,205,120.00	74.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,622,120.00	100%	0	\$0.00		0	\$0
31414MHQ2	FLAGSTAR CAPITAL MARKETS	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0
Total			23	\$1,652,676.88	100%	0	\$0.00		0
31414MHR0		Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0
Total			5	\$1,031,237.36	100%	0	\$0.00		0
31414MHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0
		Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0
Total			112	\$27,911,511.44	100%	0	\$0.00		0
31414MHT6		Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0
Total			24	\$6,228,100.00	100%	0	\$0.00		0
31414MHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0
		Unavailable	107	\$23,884,333.08	98.66%	0	\$0.00	NA	0
Total			108	\$24,207,973.08	100%	0	\$0.00		0
31414MHV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,800.00	1.72%	0	\$0.00	NA	0
		Unavailable	51	\$10,976,390.88	98.28%	0	\$0.00	NA	0
Total			52	\$11,168,190.88	100%	0	\$0.00		0
31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0
Total			81	\$10,442,274.33	100%	0	\$0.00		0
31414MHX7		Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0
Total			46	\$4,460,215.52	100%	0	\$0.00		0
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0
		Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0
Total			93	\$5,886,462.00	100%	0	\$0.00		0
31414MHZ2		Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0
Total			14	\$2,278,575.00	100%	0	\$0.00		0

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31414MJA5		Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0
Total			43	\$11,437,533.97	100%	0	\$0.00		0	\$0
31414MJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0
Total			148	\$19,461,616.58	100%	0	\$0.00		0	\$0
31414MJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0
Total			88	\$8,488,474.41	100%	0	\$0.00		0	\$0
31414MJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0
Total			83	\$5,327,544.20	100%	0	\$0.00		0	\$0
31414MM29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	\$0
Total			68	\$15,243,911.85	100%	0	\$0.00		0	\$0
31414MN28		INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	\$0
Total			55	\$5,469,878.55	100%	0	\$0.00		0	\$0
31414MN36		INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	\$0
Total			30	\$2,935,760.28	100%	0	\$0.00		0	\$0
31414MN44		INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	\$0
Total			26	\$2,562,243.87	100%	0	\$0.00		0	\$0
31414MN93		INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	\$0
Total			34	\$9,394,021.57	100%	0	\$0.00		0	\$0
31414MNE2		Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,555,429.53	100%	0	\$0.00		0	\$0

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31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0
Total		83	\$19,623,632.34	100%	0	\$0.00		0	\$0
31414MNG7	INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,331,291.83	100%	0	\$0.00		0	\$0
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,692,093.84	100%	0	\$0.00		0	\$0
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0
Total		50	\$12,227,820.84	100%	0	\$0.00		0	\$0
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0
Total		126	\$30,947,058.09	100%	0	\$0.00		0	\$0
31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0
Total		74	\$13,029,603.47	100%	0	\$0.00		0	\$0
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0
Total		16	\$2,477,640.03	100%	0	\$0.00		0	\$0
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0
Total		60	\$7,812,710.13	100%	0	\$0.00		0	\$0
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0
Total		43	\$5,559,267.51	100%	0	\$0.00		0	\$0
31414MNR3	INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0	\$0
Total		7	\$2,409,651.00	100%	0	\$0.00		0	\$0
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0
Total		58	\$18,240,338.00	100%	0	\$0.00		0	\$0

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31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0
Total		98	\$27,134,100.89	100%	0	\$0.00		0	\$0
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0	\$0
Total		39	\$10,911,289.00	100%	0	\$0.00		0	\$0
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0
Total		37	\$2,448,418.59	100%	0	\$0.00		0	\$0
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0
Total		60	\$3,877,788.46	100%	0	\$0.00		0	\$0
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0
Total		42	\$2,483,541.59	100%	0	\$0.00		0	\$0
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0
Total		32	\$1,932,872.94	100%	0	\$0.00		0	\$0
31414MP26	Unavailable	5	\$1,859,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,859,700.00	100%	0	\$0.00		0	\$0
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0
Total		102	\$30,190,330.27	100%	0	\$0.00		0	\$0
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0
Total		96	\$28,523,029.00	100%	0	\$0.00		0	\$0
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0
Total		63	\$17,476,842.00	100%	0	\$0.00		0	\$0
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0	\$0
Total		35	\$8,724,097.22	100%	0	\$0.00		0	\$0
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0

Total			33	\$2,292,665.75	100%	0	\$0.00		0	\$0
31414MP83	INDYMAC BANK, FSB		2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0
Total			29	\$1,877,745.51	100%	0	\$0.00		0	\$0
31414MP91	INDYMAC BANK, FSB		3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0
Total			28	\$1,715,143.19	100%	0	\$0.00		0	\$0
31414MPA8	INDYMAC BANK, FSB		1	\$205,561.46	6.27%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,074,825.85	93.73%	0	\$0.00	NA	0	\$0
Total			12	\$3,280,387.31	100%	0	\$0.00		0	\$0
31414MPC4	INDYMAC BANK, FSB		41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0
	Unavailable		183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0
Total			224	\$66,891,678.41	100%	0	\$0.00		0	\$0
31414MPD2	INDYMAC BANK, FSB		185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0
	Unavailable		816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0
Total			1,001	\$282,031,941.91	100%	0	\$0.00		0	\$0
31414MPE0	INDYMAC BANK, FSB		46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0
	Unavailable		316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0
Total			362	\$98,942,071.18	100%	0	\$0.00		0	\$0
31414MPF7	INDYMAC BANK, FSB		8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0
Total			129	\$36,071,222.45	100%	0	\$0.00		0	\$0
31414MPG5	INDYMAC BANK, FSB		14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0
Total			171	\$42,997,159.02	100%	0	\$0.00		0	\$0
31414MPH3	INDYMAC BANK, FSB		3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0
Total			23	\$3,445,052.63	100%	0	\$0.00		0	\$0
31414MPJ9	INDYMAC BANK, FSB		2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0
Total			17	\$2,263,577.90	100%	0	\$0.00		0	\$0
31414MPL4	INDYMAC BANK, FSB		1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,471,718.53	100%	0	\$0.00		0	\$0

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31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0	\$0
Total		6	\$1,267,839.63	100%	0	\$0.00		0	\$0
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0
Total		26	\$6,168,925.14	100%	0	\$0.00		0	\$0
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0
Total		62	\$15,024,182.89	100%	0	\$0.00		0	\$0
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0
Total		35	\$6,965,210.12	100%	0	\$0.00		0	\$0
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,525,743.16	100%	0	\$0.00		0	\$0
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,595,262.95	100%	0	\$0.00		0	\$0
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0
Total		20	\$4,785,072.80	100%	0	\$0.00		0	\$0
31414MPV2	Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,730,531.10	100%	0	\$0.00		0	\$0
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0
Total		13	\$3,050,639.15	100%	0	\$0.00		0	\$0
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0
Total		42	\$5,427,622.05	100%	0	\$0.00		0	\$0
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0
Total		21	\$2,724,883.94	100%	0	\$0.00		0	\$0
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0

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Total			36	\$4,660,354.53	100%	0	\$0.00		0	\$0
31414MQ25	INDYMAC BANK, FSB		15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0
Total			38	\$12,452,961.46	100%	0	\$0.00		0	\$0
31414MQ33	INDYMAC BANK, FSB		90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0
	Unavailable		320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0
Total			410	\$120,376,634.88	100%	0	\$0.00		0	\$0
31414MQ41	INDYMAC BANK, FSB		266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0
	Unavailable		643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0
Total			909	\$269,271,808.78	100%	0	\$0.00		0	\$0
31414MQ58	INDYMAC BANK, FSB		129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0
	Unavailable		316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0
Total			445	\$127,930,078.77	100%	0	\$0.00		0	\$0
31414MQ66	INDYMAC BANK, FSB		22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0
Total			101	\$26,724,717.14	100%	0	\$0.00		0	\$0
31414MQ74	INDYMAC BANK, FSB		17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0
Total			103	\$27,561,697.38	100%	0	\$0.00		0	\$0
31414MQ82	INDYMAC BANK, FSB		3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0
Total			41	\$6,108,813.32	100%	0	\$0.00		0	\$0
31414MQ90	INDYMAC BANK, FSB		1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,747,268.79	100%	0	\$0.00		0	\$0
31414MQA7	INDYMAC BANK, FSB		2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0
Total			48	\$2,974,249.77	100%	0	\$0.00		0	\$0
31414MQB5	INDYMAC BANK, FSB		3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0
Total			25	\$6,706,041.09	100%	0	\$0.00		0	\$0
31414MQC3	INDYMAC BANK, FSB		2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0
Total			36	\$9,264,409.94	100%	0	\$0.00		0	\$0

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31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,815,241.86	100%	0	\$0.00		0	\$0
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0
Total		19	\$1,912,666.62	100%	0	\$0.00		0	\$0
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0
Total		30	\$2,930,516.78	100%	0	\$0.00		0	\$0
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,917,456.75	100%	0	\$0.00		0	\$0
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0
Total		28	\$9,956,069.39	100%	0	\$0.00		0	\$0
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0
Total		92	\$29,099,380.00	100%	0	\$0.00		0	\$0
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0
Total		31	\$9,738,770.24	100%	0	\$0.00		0	\$0
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0
Total		31	\$10,069,300.00	100%	0	\$0.00		0	\$0
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0

Total			106	\$33,763,110.00	100%	0	\$0.00		0	\$0
31414MQX7	INDYMAC BANK, FSB		12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0
Total			63	\$16,276,235.85	100%	0	\$0.00		0	\$0
31414MQY5	INDYMAC BANK, FSB		8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0
Total			37	\$8,490,425.34	100%	0	\$0.00		0	\$0
31414MQZ2	INDYMAC BANK, FSB		2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0
Total			16	\$3,998,950.00	100%	0	\$0.00		0	\$0
31414MRA6	INDYMAC BANK, FSB		3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,535,238.33	100%	0	\$0.00		0	\$0
31414MRB4	INDYMAC BANK, FSB		21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0
Total			78	\$18,612,700.00	100%	0	\$0.00		0	\$0
31414MRC2	INDYMAC BANK, FSB		39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0
Total			139	\$32,609,001.37	100%	0	\$0.00		0	\$0
31414MRD0	INDYMAC BANK, FSB		24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0
Total			76	\$13,866,060.26	100%	0	\$0.00		0	\$0
31414MRE8	INDYMAC BANK, FSB		4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,474.35	100%	0	\$0.00		0	\$0
31414MRF5	INDYMAC BANK, FSB		3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0
Total			18	\$1,355,629.21	100%	0	\$0.00		0	\$0
31414MRG3	Unavailable		5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,353,043.37	100%	0	\$0.00		0	\$0
31414MRJ7	INDYMAC BANK, FSB		25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0
Total			100	\$13,282,969.95	100%	0	\$0.00		0	\$0

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31414N6P4		Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,352,857.50	100%	0	\$0.00		0	\$0
31414N6Q2		Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,813,950.00	100%	0	\$0.00		0	\$0
31414N6R0		Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,318,800.00	100%	0	\$0.00		0	\$0
31414N6T6		Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,285,325.00	100%	0	\$0.00		0	\$0
31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$110,026.22	100%	0	\$0.00		0	\$0
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$432,565.85	100%	0	\$0.00		0	\$0
31414N6X7		Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0
Total			74	\$20,654,549.88	100%	0	\$0.00		0	\$0
31414N6Y5		Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0
Total			174	\$50,611,477.55	100%	0	\$0.00		0	\$0
31414N6Z2		Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0
Total			76	\$20,300,199.17	100%	0	\$0.00		0	\$0
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,702,849.99	100%	0	\$0.00		0	\$0
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$10,089,531.68	100%	0	\$0.00		0	\$0
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0
Total			50	\$15,030,937.01	100%	0	\$0.00		0	\$0
31414N7F5		Unavailable	35	\$5,731,876.30	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,731,876.30	100%	0	\$0.00		0	\$0
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0

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Total			1	\$92,692.03	100%	0	\$0.00		0	\$0
31414N7L2		Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,516,250.42	100%	0	\$0.00		0	\$0
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0
Total			40	\$5,108,784.74	100%	0	\$0.00		0	\$0
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0
Total			27	\$1,913,341.60	100%	0	\$0.00		0	\$0
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0
Total			21	\$1,532,556.91	100%	0	\$0.00		0	\$0
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0
Total			47	\$3,318,273.80	100%	0	\$0.00		0	\$0
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0
Total			181	\$11,239,564.66	100%	0	\$0.00		0	\$0
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0
Total			242	\$15,352,994.70	100%	0	\$0.00		0	\$0
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0
Total			146	\$8,136,235.54	100%	0	\$0.00		0	\$0
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0
Total			84	\$4,581,910.62	100%	0	\$0.00		0	\$0
31414P2J7			4	\$378,517.63	30%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0
Total			13	\$1,261,578.97	100%	0	\$0.00		0
31414P2K4		CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0
		Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0
Total			46	\$4,624,524.58	100%	0	\$0.00		0
31414P2L2		CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0
		Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0
Total			74	\$7,330,892.30	100%	0	\$0.00		0
31414P2M0		CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0
		Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0
Total			63	\$6,149,927.09	100%	0	\$0.00		0
31414P2N8		CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0
Total			22	\$2,096,466.53	100%	0	\$0.00		0
31414P2P3		CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0
		Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0
Total			207	\$19,998,582.60	100%	0	\$0.00		0
31414P2Q1		CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0
		Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0
Total			71	\$6,929,584.80	100%	0	\$0.00		0
31414P2R9		CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0
Total			15	\$1,402,962.56	100%	0	\$0.00		0
31414P2S7		CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,375,426.99	70.78%	0	\$0.00	NA	0
Total			21	\$1,943,276.99	100%	0	\$0.00		0
31414P2U2		CHASE HOME	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0
Total			33	\$10,299,350.78	100%	0	\$0.00		0	\$0
31414P2V0		CHASE HOME FINANCE, LLC	1	\$412,631.81	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,035,579.65	90.72%	0	\$0.00	NA	0	\$0
Total			13	\$4,448,211.46	100%	0	\$0.00		0	\$0
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0
Total			72	\$19,696,672.69	100%	0	\$0.00		0	\$0
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,292,759.59	100%	0	\$0.00		0	\$0
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0
Total			184	\$57,043,164.95	100%	0	\$0.00		0	\$0
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0
Total			80	\$19,263,229.21	100%	0	\$0.00		0	\$0
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0	\$0
Total			23	\$6,036,550.40	100%	0	\$0.00		0	\$0
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0
Total			303	\$63,162,658.02	100%	0	\$0.00		0	\$0
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	\$0
Total			27	\$4,117,992.69	100%	0	\$0.00		0	\$0
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0
Total			24	\$1,618,677.75	100%	0	\$0.00		0	\$0
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0
Total			40	\$2,585,037.09	100%	0	\$0.00		0	\$0
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0
Total			24	\$1,501,021.12	100%	0	\$0.00		0	\$0
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0
Total			71	\$17,552,731.91	100%	0	\$0.00		0	\$0
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0
Total			34	\$9,638,292.84	100%	0	\$0.00		0	\$0
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0
Total			128	\$32,909,227.90	100%	0	\$0.00		0	\$0
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0
Total			415	\$91,390,807.82	100%	0	\$0.00		0	\$0
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	0	\$0
Total			183	\$42,954,927.30	100%	0	\$0.00		0	\$0
31414P3P2		CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,639,451.92	98.69%	0	\$0.00	NA	0	\$0
Total			43	\$11,794,323.74	100%	0	\$0.00		0	\$0
31414P3Q0		CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0

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Total			37	\$6,462,945.05	100%	0	\$0.00		0	\$0
31414P3R8		CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0
Total			183	\$32,713,731.08	100%	0	\$0.00		0	\$0
31414P3S6		CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0
Total			91	\$12,915,338.93	100%	0	\$0.00		0	\$0
31414P3T4		CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,080,860.60	100%	0	\$0.00		0	\$0
31414P3V9		CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0
Total			28	\$2,789,672.67	100%	0	\$0.00		0	\$0
31414P3W7		CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0
Total			23	\$2,337,856.07	100%	0	\$0.00		0	\$0
31414P3X5		CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0
Total			35	\$3,506,623.97	100%	0	\$0.00		0	\$0
31414P3Y3		CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	\$0
Total			38	\$3,711,853.79	100%	0	\$0.00		0	\$0
31414P3Z0		CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0
Total			10	\$2,722,142.03	100%	0	\$0.00		0	\$0
31414P4B2		CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0	\$0
Total			21	\$5,261,990.01	100%	0	\$0.00		0	\$0

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31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	\$0
Total		34	\$2,081,279.42	100%	0	\$0.00		0	\$0
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	\$0
Total		33	\$1,945,748.33	100%	0	\$0.00		0	\$0
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,771,604.59	100%	0	\$0.00		0	\$0
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,997,083.60	100%	0	\$0.00		0	\$0
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,716,124.47	93.84%	0	\$0.00	NA	0	\$0
Total		70	\$15,681,899.47	100%	0	\$0.00		0	\$0
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,313,193.23	98.92%	0	\$0.00	NA	0	\$0
Total		61	\$13,458,193.23	100%	0	\$0.00		0	\$0
31414P4L0	Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,022,128.34	100%	0	\$0.00		0	\$0
31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	\$0
Total		22	\$6,124,566.81	100%	0	\$0.00		0	\$0
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0
Total		56	\$11,739,821.91	100%	0	\$0.00		0	\$0
31414P4P1	WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0
Total			197	\$63,809,460.39	100%	0	\$0.00		0	\$0
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,095.53	100%	0	\$0.00		0	\$0
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,025,355.36	100%	0	\$0.00		0	\$0
31414P4T3		Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0
Total			61	\$16,005,760.10	100%	0	\$0.00		0	\$0
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,566,059.11	100%	0	\$0.00		0	\$0
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,853,035.19	100%	0	\$0.00		0	\$0
31414P4W6		Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0
Total			72	\$21,283,673.97	100%	0	\$0.00		0	\$0
31414P4X4		Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0
Total			1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0
31414P4Y2		Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0
Total			1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0
31414P4Z9		Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0
Total			1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0
31414P5A3		Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0
Total			737	\$204,547,039.38	100%	0	\$0.00		0	\$0
31414P5B1		Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0
Total			126	\$32,097,156.88	100%	0	\$0.00		0	\$0
31414P5D7		Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0
Total			85	\$21,629,046.13	100%	0	\$0.00		0	\$0
31414P5E5		Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0
Total			223	\$58,761,181.91	100%	0	\$0.00		0	\$0
31414P5F2		Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,343,737.76	100%	0	\$0.00		0	\$0

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31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0
Total		81	\$15,663,668.59	100%	0	\$0.00		0	\$0
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0
Total		18	\$3,315,767.87	100%	0	\$0.00		0	\$0
31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,959,910.78	100%	0	\$0.00		0	\$0
31414PA41	Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA	0	\$0
Total		112	\$31,205,640.78	100%	0	\$0.00		0	\$0
31414PA58	Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA	0	\$0
Total		180	\$39,526,388.31	100%	0	\$0.00		0	\$0
31414PA66	Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NA	0	\$0
Total		278	\$57,246,681.65	100%	0	\$0.00		0	\$0
31414PA74	Unavailable	86	\$14,041,813.07	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,041,813.07	100%	0	\$0.00		0	\$0
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,005,431.80	100%	0	\$0.00		0	\$0
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,392,773.39	100%	0	\$0.00		0	\$0
31414PAC3	Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,025,022.51	100%	0	\$0.00		0	\$0
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,630,519.63	100%	0	\$0.00		0	\$0
31414PAE9	Unavailable	7	\$1,503,673.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,503,673.05	100%	0	\$0.00		0	\$0
31414PAF6	Unavailable	9	\$2,157,687.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,157,687.97	100%	0	\$0.00		0	\$0
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0

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Total			48	\$11,711,153.94	100%	0	\$0.00		0	\$0
31414PAM1	Unavailable		54	\$11,541,661.10	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,541,661.10	100%	0	\$0.00		0	\$0
31414PAN9	Unavailable		121	\$26,689,190.66	100%	0	\$0.00	NA	0	\$0
Total			121	\$26,689,190.66	100%	0	\$0.00		0	\$0
31414PAP4	Unavailable		17	\$3,460,397.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,460,397.26	100%	0	\$0.00		0	\$0
31414PAQ2	Unavailable		74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,519,768.92	100%	0	\$0.00		0	\$0
31414PAS8	Unavailable		10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,253,886.17	100%	0	\$0.00		0	\$0
31414PAT6	Unavailable		23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,085,528.51	100%	0	\$0.00		0	\$0
31414PAU3	Unavailable		21	\$3,175,537.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,175,537.41	100%	0	\$0.00		0	\$0
31414PAV1	Unavailable		17	\$4,069,217.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,069,217.93	100%	0	\$0.00		0	\$0
31414PAW9	Unavailable		46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,097,349.40	100%	0	\$0.00		0	\$0
31414PAX7	Unavailable		11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,131,718.03	100%	0	\$0.00		0	\$0
31414PAZ2	Unavailable		16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,644,545.46	100%	0	\$0.00		0	\$0
31414PB73	Unavailable		8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,266,351.87	100%	0	\$0.00		0	\$0
31414PB81	Unavailable		17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,876,001.77	100%	0	\$0.00		0	\$0
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,003,656.51	100%	0	\$0.00		0	\$0

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31414PBK4		INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,049,480.87	100%	0	\$0.00		0	\$0
31414PBM0		INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,568,044.85	100%	0	\$0.00		0	\$0
31414PC23		Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,426,281.13	100%	0	\$0.00		0	\$0
31414PC31		Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,002,884.09	100%	0	\$0.00		0	\$0
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,156,940.05	100%	0	\$0.00		0	\$0
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,678.43	100%	0	\$0.00		0	\$0
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,989,435.01	100%	0	\$0.00		0	\$0
31414PCA5		Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0	\$0
Total			106	\$31,825,938.55	100%	0	\$0.00		0	\$0
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$7,261,921.73	100%	0	\$0.00		0	\$0
31414PCC1		Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,248,500.00	100%	0	\$0.00		0	\$0
31414PCD9		Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,749,396.68	100%	0	\$0.00		0	\$0
31414PCE7		Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,146,935.01	100%	0	\$0.00		0	\$0
31414PCF4		Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,151,883.39	100%	0	\$0.00		0	\$0

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31414PCG2		Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,398,899.73	100%	0	\$0.00		0	\$0
31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,018,027.05	100%	0	\$0.00		0	\$0
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,553,298.08	100%	0	\$0.00		0	\$0
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0
Total			34	\$5,018,043.60	100%	0	\$0.00		0	\$0
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,641,832.26	100%	0	\$0.00		0	\$0
31414PCX5		Unavailable	12	\$2,474,386.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,474,386.62	100%	0	\$0.00		0	\$0
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,725,752.35	100%	0	\$0.00		0	\$0
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0
Total			157	\$28,663,077.82	100%	0	\$0.00		0	\$0
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0
Total			11	\$2,238,956.30	100%	0	\$0.00		0	\$0
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0
Total			57	\$5,656,369.99	100%	0	\$0.00		0	\$0
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0
Total			106	\$10,418,389.13	100%	0	\$0.00		0	\$0

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31414PD55	NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0
Total		46	\$4,542,394.92	100%	0	\$0.00		0	\$0
31414PD63	NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0
Total		13	\$1,243,765.02	100%	0	\$0.00		0	\$0
31414PD97	NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0
Total		157	\$37,495,954.17	100%	0	\$0.00		0	\$0
31414PDA4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,048,311.05	100%	0	\$0.00		0	\$0
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0
Total		90	\$20,910,441.69	100%	0	\$0.00		0	\$0
31414PDC0	BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0
Total		62	\$14,421,597.67	100%	0	\$0.00		0	\$0
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,229,283.53	100%	0	\$0.00		0	\$0
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,658,653.65	100%	0	\$0.00		0	\$0
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0
Total		25	\$1,837,443.97	100%	0	\$0.00		0	\$0
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0
Total			111	\$7,366,522.15	100%	0	\$0.00		0	\$0
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0
Total			74	\$4,695,493.05	100%	0	\$0.00		0	\$0
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0
Total			33	\$1,731,210.25	100%	0	\$0.00		0	\$0
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0
Total			19	\$2,079,111.58	100%	0	\$0.00		0	\$0
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0
Total			169	\$22,420,358.69	100%	0	\$0.00		0	\$0
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0
Total			186	\$24,146,993.00	100%	0	\$0.00		0	\$0
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0
Total			70	\$8,924,657.40	100%	0	\$0.00		0	\$0
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,834,672.48	100%	0	\$0.00		0	\$0
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0
Total			59	\$15,994,874.08	100%	0	\$0.00		0	\$0
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0

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Total			46	\$11,372,864.61	100%	0	\$0.00		0	\$0
31414PE21	BANK OF AMERICA NA		115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0
Total			117	\$40,202,555.34	100%	0	\$0.00		0	\$0
31414PE39	BANK OF AMERICA NA		46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0
Total			48	\$13,567,039.72	100%	0	\$0.00		0	\$0
31414PE47	BANK OF AMERICA NA		12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0
Total			25	\$6,416,513.23	100%	0	\$0.00		0	\$0
31414PE54	BANK OF AMERICA NA		113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0
Total			125	\$27,853,907.50	100%	0	\$0.00		0	\$0
31414PE62	BANK OF AMERICA NA		80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0
Total			86	\$19,454,197.39	100%	0	\$0.00		0	\$0
31414PE70	BANK OF AMERICA NA		47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0
Total			51	\$18,949,342.27	100%	0	\$0.00		0	\$0
31414PE88	BANK OF AMERICA NA		15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,561,412.21	100%	0	\$0.00		0	\$0
31414PEA3	NATIONAL CITY MORTGAGE COMPANY		40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0
Total			82	\$19,487,254.53	100%	0	\$0.00		0	\$0
31414PEC9	NATIONAL CITY MORTGAGE COMPANY		270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0
Total			447	\$115,129,370.72	100%	0	\$0.00		0	\$0
31414PED7	NATIONAL CITY MORTGAGE COMPANY		30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0
Total			68	\$15,363,947.64	100%	0	\$0.00		0	\$0
31414PEF2	BANK OF AMERICA NA		138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0

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Total			147	\$39,993,580.38	100%	0	\$0.00		0	\$0
31414PEG0	Unavailable		42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,852,169.34	100%	0	\$0.00		0	\$0
31414PEH8	BANK OF AMERICA NA		128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0
Total			147	\$49,829,091.57	100%	0	\$0.00		0	\$0
31414PEJ4	BANK OF AMERICA NA		170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0
Total			193	\$64,175,979.62	100%	0	\$0.00		0	\$0
31414PEK1	BANK OF AMERICA NA		67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0
Total			72	\$25,366,431.58	100%	0	\$0.00		0	\$0
31414PEL9	BANK OF AMERICA NA		23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,927,343.20	100%	0	\$0.00		0	\$0
31414PEM7	BANK OF AMERICA NA		36	\$7,502,628.37	86.04%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	\$0
Total			41	\$8,720,336.15	100%	0	\$0.00		0	\$0
31414PEN5	BANK OF AMERICA NA		9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0
Total			11	\$1,822,913.12	100%	0	\$0.00		0	\$0
31414PEP0	BANK OF AMERICA NA		4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0
Total			25	\$5,835,933.13	100%	0	\$0.00		0	\$0
31414PES4	BANK OF AMERICA NA		11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,768,600.00	100%	0	\$0.00		0	\$0
31414PEV7	BANK OF AMERICA NA		15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0
Total			17	\$4,495,128.40	100%	0	\$0.00		0	\$0
31414PEW5	BANK OF AMERICA NA		83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0
Total			86	\$27,395,630.68	100%	0	\$0.00		0	\$0
31414PEX3	BANK OF AMERICA NA		7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0

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Total			31	\$10,168,348.43	100%	0	\$0.00		0	\$0
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,449,767.39	100%	0	\$0.00		0	\$0
31414PEZ8		BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0
Total			50	\$14,462,148.92	100%	0	\$0.00		0	\$0
31414PFD6		BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0
Total			31	\$6,907,356.26	100%	0	\$0.00		0	\$0
31414PFF1		BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,464.00	100%	0	\$0.00		0	\$0
31414PFG9		BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,312,685.26	100%	0	\$0.00		0	\$0
31414PFJ3		CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,988,645.86	100%	0	\$0.00		0	\$0
31414PGB9		BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,661,189.74	100%	0	\$0.00		0	\$0
31414PGC7		BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0
Total			417	\$53,223,457.44	100%	0	\$0.00		0	\$0
31414PGD5		BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0
Total			130	\$27,415,986.92	100%	0	\$0.00		0	\$0
31414PGE3		BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	\$0
Total			15	\$2,198,842.87	100%	0	\$0.00		0	\$0
31414PGG8		BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0
Total			216	\$22,956,000.88	100%	0	\$0.00		0	\$0
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0

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Total			96	\$12,451,229.09	100%	0	\$0.00		0	\$0
31414PGJ2	BANK OF AMERICA NA		164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0
Total			164	\$42,804,691.26	100%	0	\$0.00		0	\$0
31414PGK9	BANK OF AMERICA NA		33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,271,904.08	100%	0	\$0.00		0	\$0
31414PGL7	BANK OF AMERICA NA		13	\$1,610,854.19	45.4%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0
Total			24	\$3,547,995.86	100%	0	\$0.00		0	\$0
31414PGN3	BANK OF AMERICA NA		9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0
Total			20	\$3,808,897.71	100%	0	\$0.00		0	\$0
31414PGQ6	BANK OF AMERICA NA		23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0
Total			40	\$4,996,131.81	100%	0	\$0.00		0	\$0
31414PGR4	BANK OF AMERICA NA		35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0
Total			37	\$9,352,532.59	100%	0	\$0.00		0	\$0
31414PGS2	BANK OF AMERICA NA		4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,045,161.79	100%	0	\$0.00		0	\$0
31414PGT0	BANK OF AMERICA NA		7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0
Total			14	\$2,556,613.49	100%	0	\$0.00		0	\$0
31414PGU7	BANK OF AMERICA NA		161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0
Total			163	\$9,188,463.04	100%	0	\$0.00		0	\$0
31414PGV5	BANK OF AMERICA NA		20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0
Total			31	\$3,163,207.84	100%	0	\$0.00		0	\$0
31414PHB8	BANK OF AMERICA NA		59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0
Total			60	\$3,033,883.77	100%	0	\$0.00		0	\$0
31414PHC6	BANK OF AMERICA NA		17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,665,491.33	100%	0	\$0.00		0	\$0
31414PHD4		BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,134,036.13	100%	0	\$0.00		0	\$0
31414PHE2		BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0
Total			21	\$1,118,414.41	100%	0	\$0.00		0	\$0
31414PHF9		BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,660,791.04	100%	0	\$0.00		0	\$0
31414PHG7		BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,796,962.37	100%	0	\$0.00		0	\$0
31414PHH5		BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,222,692.40	100%	0	\$0.00		0	\$0
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,171,301.45	100%	0	\$0.00		0	\$0
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,174,057.84	100%	0	\$0.00		0	\$0
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,271,975.67	100%	0	\$0.00		0	\$0
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,401,987.45	100%	0	\$0.00		0	\$0
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0
Total			61	\$9,897,636.29	100%	0	\$0.00		0	\$0
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	\$0
Total			21	\$3,402,681.52	100%	0	\$0.00		0	\$0
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0
Total			43	\$12,378,589.50	100%	0	\$0.00		0	\$0
31414PJ91		Unavailable	13	\$3,144,078.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,144,078.03	100%	0	\$0.00		0	\$0

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31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0
Total		206	\$56,135,195.48	100%	0	\$0.00		0	\$0
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0
Total		10	\$2,659,607.80	100%	0	\$0.00		0	\$0
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,777,634.26	100%	0	\$0.00		0	\$0
31414P JW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,633,785.09	100%	0	\$0.00		0	\$0
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,132,129.34	100%	0	\$0.00		0	\$0
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0
Total		150	\$47,730,678.08	100%	0	\$0.00		0	\$0
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0
Total		32	\$1,871,401.44	100%	0	\$0.00		0	\$0
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0
Total		42	\$9,551,602.44	100%	0	\$0.00		0	\$0
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,342,454.70	100%	0	\$0.00		0	\$0
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0	\$0
Total		62	\$15,064,402.29	100%	0	\$0.00		0	\$0
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,168,450.84	100%	0	\$0.00		0	\$0
31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,638,485.03	100%	0	\$0.00		0	\$0
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0
Total		138	\$35,961,221.22	100%	0	\$0.00		0	\$0

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31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,787,027.41	100%	0	\$0.00		0	\$0
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,640,755.33	100%	0	\$0.00		0	\$0
31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	\$0
Total		7	\$1,357,512.88	100%	0	\$0.00		0	\$0
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0
Total		155	\$33,483,460.94	100%	0	\$0.00		0	\$0
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,499,409.00	100%	0	\$0.00		0	\$0
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	\$0
Total		1,083	\$234,611,730.36	100%	0	\$0.00		0	\$0
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0
Total		248	\$32,206,869.10	100%	0	\$0.00		0	\$0
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0
Total		190	\$11,826,974.54	100%	0	\$0.00		0	\$0
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0
Total		154	\$15,039,334.04	100%	0	\$0.00		0	\$0
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0
Total		496	\$136,512,583.87	100%	0	\$0.00		0	\$0
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0
Total		58	\$18,155,695.66	100%	0	\$0.00		0	\$0
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0
Total		116	\$18,884,828.67	100%	0	\$0.00		0	\$0

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31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,896,528.38	100%	0	\$0.00		0	\$0
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,649,577.82	100%	0	\$0.00		0	\$0
31414PKZ1	BANK OF AMERICA NA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	0	\$0
Total		9	\$2,013,577.63	100%	0	\$0.00		0	\$0
31414PLC1	BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,315,405.19	100%	0	\$0.00		0	\$0
31414PLE7	BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0	\$0
Total		9	\$1,604,081.66	100%	0	\$0.00		0	\$0
31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0
Total		61	\$19,246,453.64	100%	0	\$0.00		0	\$0
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0
Total		201	\$25,031,525.65	100%	0	\$0.00		0	\$0
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,776,338.11	100%	0	\$0.00		0	\$0
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	\$0
Total		106	\$7,801,142.67	100%	0	\$0.00		0	\$0
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0
Total		394	\$40,410,137.77	100%	0	\$0.00		0	\$0
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,577,913.00	100%	0	\$0.00		0	\$0
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,990,282.65	100%	0	\$0.00		0	\$0
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0
Total		62	\$8,829,877.24	100%	0	\$0.00		0	\$0

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31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0
Total		54	\$2,817,157.05	100%	0	\$0.00		0	\$0
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,605,913.37	100%	0	\$0.00		0	\$0
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,140,427.14	100%	0	\$0.00		0	\$0
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0	\$0
Total		26	\$2,693,386.02	100%	0	\$0.00		0	\$0
31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0	\$0
Total		41	\$11,849,670.67	100%	0	\$0.00		0	\$0
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,150,768.00	100%	0	\$0.00		0	\$0
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0
Total		1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,350,647.46	100%	0	\$0.00		0	\$0
31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,367,784.13	100%	0	\$0.00		0	\$0
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,488,181.75	100%	0	\$0.00		0	\$0
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0
Total		512	\$140,114,746.32	100%	0	\$0.00		0	\$0
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0
Total		62	\$5,625,673.92	100%	0	\$0.00		0	\$0
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0
Total			233	\$47,576,729.65	100%	0	\$0.00		0	\$0
31414PNC9		BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0
Total			78	\$19,120,552.39	100%	0	\$0.00		0	\$0
31414PND7		BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,960,251.48	100%	0	\$0.00		0	\$0
31414PNE5		BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0
Total			367	\$62,932,151.01	100%	0	\$0.00		0	\$0
31414PNF2		BANK OF AMERICA NA	8	\$1,228,544.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,228,544.25	100%	0	\$0.00		0	\$0
31414PNG0		BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,319,490.46	100%	0	\$0.00		0	\$0
31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,401,874.68	100%	0	\$0.00		0	\$0
31414PNJ4		Unavailable	24	\$6,708,164.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,708,164.92	100%	0	\$0.00		0	\$0
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,044,796.50	100%	0	\$0.00		0	\$0
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0
Total			436	\$57,325,058.05	100%	0	\$0.00		0	\$0
31414PNN5		BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0
Total			134	\$17,058,391.77	100%	0	\$0.00		0	\$0
31414PNP0		BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0
Total			74	\$4,219,640.78	100%	0	\$0.00		0	\$0
31414PNQ8		BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0
Total			157	\$15,535,040.73	100%	0	\$0.00		0	\$0

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31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0
Total		46	\$4,493,540.20	100%	0	\$0.00		0	\$0
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0
Total		19	\$5,811,221.82	100%	0	\$0.00		0	\$0
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0
Total		437	\$127,689,519.65	100%	0	\$0.00		0	\$0
31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0
Total		88	\$14,164,477.03	100%	0	\$0.00		0	\$0
31414PNW5	CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0
Total		30	\$9,023,865.09	100%	0	\$0.00		0	\$0
31414PNX3	CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0	\$0
Total		13	\$3,558,566.03	100%	0	\$0.00		0	\$0
31414PNY1	BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0	\$0
Total		37	\$6,567,438.65	100%	0	\$0.00		0	\$0
31414PNZ8	BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,173,677.96	100%	0	\$0.00		0	\$0
31414PP29	UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0
Total		16	\$2,438,000.00	100%	0	\$0.00		0	\$0
31414PP86	NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0	\$0
Total		5	\$1,434,143.87	100%	0	\$0.00		0	\$0
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0
Total		25	\$5,747,476.40	100%	0	\$0.00		0	\$0

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31414PPC7	BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	\$0
Total		90	\$27,077,461.78	100%	0	\$0.00		0	\$0
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0
Total		47	\$13,292,547.42	100%	0	\$0.00		0	\$0
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0
Total		63	\$7,837,266.58	100%	0	\$0.00		0	\$0
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0
Total		23	\$2,984,611.82	100%	0	\$0.00		0	\$0
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0
Total		52	\$3,344,456.72	100%	0	\$0.00		0	\$0
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0
Total		19	\$1,245,365.27	100%	0	\$0.00		0	\$0
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0	\$0
Total		11	\$1,411,348.34	100%	0	\$0.00		0	\$0
31414PPL7	BANK OF AMERICA NA	9	\$2,106,757.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,106,757.00	100%	0	\$0.00		0	\$0
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0
Total		56	\$10,476,548.70	100%	0	\$0.00		0	\$0
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0
Total		148	\$27,418,905.20	100%	0	\$0.00		0	\$0
31414PPS2	COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0
Total		24	\$3,683,263.34	100%	0	\$0.00		0	\$0
31414PPT0		6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	\$0

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		COLONIAL SAVINGS FA								
		Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0	\$0
Total			19	\$3,806,596.06	100%	0	\$0.00		0	\$0
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0
Total			13	\$2,051,681.12	100%	0	\$0.00		0	\$0
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,298,950.27	100%	0	\$0.00		0	\$0
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0
Total			34	\$6,200,012.83	100%	0	\$0.00		0	\$0
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0	\$0
Total			18	\$3,523,076.62	100%	0	\$0.00		0	\$0
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0
Total			17	\$3,646,200.00	100%	0	\$0.00		0	\$0
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,028,949.67	100%	0	\$0.00		0	\$0
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,819.80	100%	0	\$0.00		0	\$0
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$511,285.68	100%	0	\$0.00		0	\$0
31414PQ69		Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,553,800.00	100%	0	\$0.00		0	\$0

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31414PQ77	Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0
Total		167	\$37,091,851.45	100%	0	\$0.00		0	\$0
31414PQ85	Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$21,232,975.00	100%	0	\$0.00		0	\$0
31414PQA0	NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,160,528.83	100%	0	\$0.00		0	\$0
31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0
Total		13	\$2,092,205.83	100%	0	\$0.00		0	\$0
31414PQC6	WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0
Total		342	\$55,738,687.43	100%	0	\$0.00		0	\$0
31414PQD4	WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0
Total		402	\$65,669,713.05	100%	0	\$0.00		0	\$0
31414PQE2	WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	\$0
Total		31	\$3,980,133.72	100%	0	\$0.00		0	\$0
31414PQG7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,550,594.36	29.01%	0	\$0.00	NA	0	\$0
Total		205	\$32,920,779.64	100%	0	\$0.00		0	\$0
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,622,263.88	100%	0	\$0.00		0	\$0
31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0	\$0
Total		58	\$9,239,603.21	100%	0	\$0.00		0	\$0

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31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	\$0
Total		24	\$3,642,917.75	100%	0	\$0.00		0	\$0
31414PQL6	WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,977.18	100%	0	\$0.00		0	\$0
31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0
Total		15	\$1,434,978.53	100%	0	\$0.00		0	\$0
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0
Total		127	\$45,179,625.86	100%	0	\$0.00		0	\$0
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0
Total		150	\$55,162,265.87	100%	0	\$0.00		0	\$0
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0
Total		152	\$56,121,691.09	100%	0	\$0.00		0	\$0
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0
Total		78	\$28,914,876.41	100%	0	\$0.00		0	\$0
31414PQT9	WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,568,962.39	62.15%	0	\$0.00	NA	0	\$0
Total		29	\$10,568,699.16	100%	0	\$0.00		0	\$0
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0
Total		127	\$35,768,050.99	100%	0	\$0.00		0	\$0

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

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

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

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

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

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Total			19	\$5,999,900.00	100%	0	\$0.00		0	\$0
31414PSW0		HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0
Total			15	\$4,999,724.58	100%	0	\$0.00		0	\$0
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,300.00	100%	0	\$0.00		0	\$0
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,978.84	100%	0	\$0.00		0	\$0
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0
31414PU23		WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,637,464.21	52.76%	0	\$0.00	NA	0	\$0
Total			11	\$3,103,778.02	100%	0	\$0.00		0	\$0
31414PU31		WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$36,207,242.93	64.11%	0	\$0.00	NA	0	\$0
Total			205	\$56,473,822.67	100%	0	\$0.00		0	\$0
31414PU56		WELLS FARGO BANK, N.A.	951	\$263,971,869.42	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$79,367,501.31	23.12%	0	\$0.00	NA	0	\$0
Total			1,218	\$343,339,370.73	100%	0	\$0.00		0	\$0
31414PU64		WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$61,473,944.54	38.12%	0	\$0.00	NA	0	\$0
Total			654	\$161,282,441.12	100%	0	\$0.00		0	\$0
31414PU72		U.S. BANK N.A.	10	\$1,369,852.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,369,852.01	100%	0	\$0.00		0	\$0
31414PU98		U.S. BANK N.A.	14	\$1,596,831.70	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,596,831.70	100%	0	\$0.00		0	\$0
31414PUN7		WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0
Total			10	\$2,187,898.68	100%	0	\$0.00		0	\$0
31414PUP2		WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,390,508.93	100%	0	\$0.00		0	\$0
31414PUQ0		WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	\$0
Total			38	\$10,882,479.56	100%	0	\$0.00		0	\$0
31414PUR8		WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0
Total			74	\$20,398,532.58	100%	0	\$0.00		0	\$0
31414PUS6		WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0
Total			135	\$40,568,239.85	100%	0	\$0.00		0	\$0
31414PUT4		WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	0	\$0
Total			429	\$125,384,359.61	100%	0	\$0.00		0	\$0
31414PUU1		WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	0	\$0
		Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	0	\$0
Total			2,783	\$829,273,431.19	100%	0	\$0.00		0	\$0
31414PUV9		WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	0	\$0
Total			2,485	\$722,906,715.08	100%	0	\$0.00		0	\$0
31414PUW7		WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0
Total			37	\$9,871,406.09	100%	0	\$0.00		0	\$0

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31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0
Total		27	\$7,730,228.89	100%	0	\$0.00		0	\$0
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,711,974.32	100%	0	\$0.00		0	\$0
31414PV63	U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0
Total		2	\$210,968.15	100%	0	\$0.00		0	\$0
31414PV89	U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,113.91	100%	0	\$0.00		0	\$0
31414PV97	U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0
Total		3	\$301,084.91	100%	0	\$0.00		0	\$0
31414PVB2	U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0
Total		6	\$671,761.93	100%	0	\$0.00		0	\$0
31414PVC0	U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$697,355.50	100%	0	\$0.00		0	\$0
31414PVD8	U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,452,573.85	100%	0	\$0.00		0	\$0
31414PVE6	U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$372,389.40	100%	0	\$0.00		0	\$0
31414PVF3	U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,642,761.91	100%	0	\$0.00		0	\$0
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$834,729.21	100%	0	\$0.00		0	\$0
31414PVH9	U.S. BANK N.A.	23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,315,064.26	100%	0	\$0.00		0	\$0
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,549,300.75	100%	0	\$0.00		0	\$0
31414PVL0	U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,075,120.98	100%	0	\$0.00		0	\$0

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31414PVM8		U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$105,000.00	100%	0	\$0.00		0	\$0
31414PVQ9		U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$328,971.73	100%	0	\$0.00		0	\$0
31414PVR7		U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,912.54	100%	0	\$0.00		0	\$0
31414PVS5		U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$385,559.30	100%	0	\$0.00		0	\$0
31414PVT3		U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$656,096.17	100%	0	\$0.00		0	\$0
31414PVU0		U.S. BANK N.A.	5	\$1,604,561.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,604,561.33	100%	0	\$0.00		0	\$0
31414PVW6		U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$576,326.71	100%	0	\$0.00		0	\$0
31414PVX4		U.S. BANK N.A.	36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,458,451.38	100%	0	\$0.00		0	\$0
31414PVY2		U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,142,446.93	100%	0	\$0.00		0	\$0
31414PW39		U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$442,855.20	100%	0	\$0.00		0	\$0
31414PW47		U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$399,621.44	100%	0	\$0.00		0	\$0
31414PW54		U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$932,469.82	100%	0	\$0.00		0	\$0
31414PW88		U.S. BANK N.A.	11	\$851,291.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$851,291.68	100%	0	\$0.00		0	\$0
31414PW96		U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,093,731.56	100%	0	\$0.00		0	\$0
31414PWA3		U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0	\$0
Total			3	\$412,249.15	100%	0	\$0.00		0	\$0

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31414PWB1		U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0	\$0
Total			3	\$331,803.83	100%	0	\$0.00		0	\$0
31414PWD7		U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0	\$0
Total			2	\$260,637.27	100%	0	\$0.00		0	\$0
31414PWM7		U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0	\$0
Total			3	\$409,001.92	100%	0	\$0.00		0	\$0
31414PWP0		U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$323,466.57	100%	0	\$0.00		0	\$0
31414PWQ8		U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$813,471.37	100%	0	\$0.00		0	\$0
31414PWR6		U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,463,126.80	100%	0	\$0.00		0	\$0
31414PWS4		U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,695,009.17	100%	0	\$0.00		0	\$0
31414PWU9		U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$163,000.00	100%	0	\$0.00		0	\$0
31414PWV7		U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$588,808.47	100%	0	\$0.00		0	\$0
31414PWW5		U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$387,512.46	100%	0	\$0.00		0	\$0
31414PWX3		U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$114,884.41	100%	0	\$0.00		0	\$0
31414PX20		Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0
Total			444	\$56,577,005.53	100%	0	\$0.00		0	\$0
31414PX38		Unavailable	67	\$7,606,618.11	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,606,618.11	100%	0	\$0.00		0	\$0
31414PX46		Unavailable	150	\$16,869,620.27	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,869,620.27	100%	0	\$0.00		0	\$0
31414PX53		Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,473,276.01	100%	0	\$0.00		0	\$0

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31414PX61	Unavailable	128	\$15,339,453.71	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,339,453.71	100%	0	\$0.00		0	\$0
31414PX79	Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,042,657.94	100%	0	\$0.00		0	\$0
31414PX87	Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,714,739.39	100%	0	\$0.00		0	\$0
31414PX95	Unavailable	215	\$34,900,223.30	100%	0	\$0.00	NA	0	\$0
Total		215	\$34,900,223.30	100%	0	\$0.00		0	\$0
31414PXA2	U.S. BANK N.A.	115	\$12,582,283.13	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,582,283.13	100%	0	\$0.00		0	\$0
31414PXB0	U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,241.49	100%	0	\$0.00		0	\$0
31414PXC8	U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,472,356.07	100%	0	\$0.00		0	\$0
31414PXD6	U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0	\$0
Total		169	\$18,548,473.66	100%	0	\$0.00		0	\$0
31414PXE4	U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,743,207.96	100%	0	\$0.00		0	\$0
31414PXF1	U.S. BANK N.A.	36	\$4,036,655.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,036,655.15	100%	0	\$0.00		0	\$0
31414PXG9	U.S. BANK N.A.	4	\$217,538.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$217,538.10	100%	0	\$0.00		0	\$0
31414PXH7	U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$85,000.00	100%	0	\$0.00		0	\$0
31414PXJ3	Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,842,500.00	100%	0	\$0.00		0	\$0
31414P XK0	CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0
Total		15	\$2,263,231.87	100%	0	\$0.00		0	\$0
31414PXL8	CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0

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Total			8	\$1,836,959.83	100%	0	\$0.00		0	\$0
31414PXM6		CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0
Total			71	\$18,061,755.11	100%	0	\$0.00		0	\$0
31414PXN4		CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0
Total			89	\$20,702,925.48	100%	0	\$0.00		0	\$0
31414PXP9		CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0
Total			57	\$11,954,012.91	100%	0	\$0.00		0	\$0
31414PXV6		CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,596,906.75	100%	0	\$0.00		0	\$0
31414PXW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,708,823.20	100%	0	\$0.00		0	\$0
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0
Total			20	\$2,252,235.41	100%	0	\$0.00		0	\$0
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,895,831.28	100%	0	\$0.00		0	\$0
31414PXZ7		Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0
Total			308	\$40,778,891.57	100%	0	\$0.00		0	\$0
31414PY45		CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0	\$0
Total			13	\$3,520,532.35	100%	0	\$0.00		0	\$0
31414PY52		CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,311,455.19	100%	0	\$0.00		0	\$0
31414PY60		CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0

Total			39	\$10,546,023.42	100%	0	\$0.00		0	\$0
31414PY78		CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,214,331.00	100%	0	\$0.00		0	\$0
31414PY86		CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0
Total			44	\$12,857,819.02	100%	0	\$0.00		0	\$0
31414PYA1		Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0
Total			256	\$41,739,048.20	100%	0	\$0.00		0	\$0
31414PYB9		Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0
Total			141	\$23,062,065.66	100%	0	\$0.00		0	\$0
31414PYC7		Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,295,227.16	100%	0	\$0.00		0	\$0
31414PYD5		Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,821,931.70	100%	0	\$0.00		0	\$0
31414PYE3		Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$12,130,438.01	100%	0	\$0.00		0	\$0
31414PYF0		Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$9,342,658.64	100%	0	\$0.00		0	\$0
31414PYH6		Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,447,638.46	100%	0	\$0.00		0	\$0
31414PYJ2		Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0
Total			117	\$31,885,619.06	100%	0	\$0.00		0	\$0
31414PYK9		Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0
Total			138	\$35,213,553.32	100%	0	\$0.00		0	\$0
31414PYL7		Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,927,576.17	100%	0	\$0.00		0	\$0
31414PYM5		Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,071,245.78	100%	0	\$0.00		0	\$0
31414PYN3		Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0

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Total			8	\$2,135,993.10	100%	0	\$0.00		0	\$0
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY		52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0
Total			64	\$19,909,223.14	100%	0	\$0.00		0	\$0
31414PYS2	NATIONAL CITY MORTGAGE COMPANY		12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0
Total			29	\$7,727,686.48	100%	0	\$0.00		0	\$0
31414PYU7	NATIONAL CITY MORTGAGE COMPANY		19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	\$0
Total			23	\$6,699,478.05	100%	0	\$0.00		0	\$0
31414PYV5	FIRST PLACE BANK		16	\$2,851,651.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,851,651.00	100%	0	\$0.00		0	\$0
31414PYX1	Unavailable		84	\$16,923,278.64	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,923,278.64	100%	0	\$0.00		0	\$0
31414PYY9	Unavailable		48	\$9,567,885.31	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,567,885.31	100%	0	\$0.00		0	\$0
31414PZ28	CHASE HOME FINANCE, LLC		2	\$339,500.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$8,838,790.88	96.3%	0	\$0.00	NA	0	\$0
Total			36	\$9,178,290.88	100%	0	\$0.00		0	\$0
31414PZ51	CHASE HOME FINANCE, LLC		62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$11,562,560.12	58.72%	0	\$0.00	NA	0	\$0
Total			150	\$19,691,337.90	100%	0	\$0.00		0	\$0
31414PZ69	CHASE HOME FINANCE, LLC		27	\$3,537,587.23	32.38%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$7,387,784.81	67.62%	0	\$0.00	NA	0	\$0
Total			84	\$10,925,372.04	100%	0	\$0.00		0	\$0
31414PZ77	CHASE HOME FINANCE, LLC		9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,695,930.22	83.09%	0	\$0.00	NA	0	\$0
Total			53	\$6,854,960.14	100%	0	\$0.00		0	\$0

31414PZ85		CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	\$0
Total			27	\$3,491,310.76	100%	0	\$0.00		0	\$0
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0	\$0
Total			195	\$24,909,672.05	100%	0	\$0.00		0	\$0
31414PZE2		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	\$0
Total			69	\$17,531,102.65	100%	0	\$0.00		0	\$0
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0
Total			121	\$33,680,356.67	100%	0	\$0.00		0	\$0
31414PZG7		CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0
Total			28	\$7,324,749.92	100%	0	\$0.00		0	\$0
31414PZH5		CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0
Total			18	\$4,245,055.10	100%	0	\$0.00		0	\$0
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0
Total			567	\$146,091,924.28	100%	0	\$0.00		0	\$0
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0
Total			859	\$239,002,593.70	100%	0	\$0.00		0	\$0
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0
Total			1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0
31414PZM4		CHASE HOME	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0
Total			698	\$178,475,367.49	100%	0	\$0.00		0
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0
Total			110	\$25,051,668.14	100%	0	\$0.00		0
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0
Total			39	\$8,909,528.64	100%	0	\$0.00		0
31414PZQ5		CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0
		Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0
Total			381	\$64,068,655.13	100%	0	\$0.00		0
31414PZR3		CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0
		Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0
Total			632	\$139,430,717.61	100%	0	\$0.00		0
31414PZS1		CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0
		Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0
Total			86	\$16,017,796.11	100%	0	\$0.00		0
31414PZT9		CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0
Total			13	\$1,737,294.45	100%	0	\$0.00		0
31414PZU6		CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0
		Unavailable	37	\$8,878,191.66	95.34%	0	\$0.00	NA	0
Total			42	\$9,312,279.59	100%	0	\$0.00		0
31414PZV4		Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0
Total			8	\$1,777,559.72	100%	0	\$0.00		0
31414PZX0		CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0
		Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0
Total			25	\$7,816,214.47	100%	0	\$0.00		0

31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0
Total		201	\$46,815,391.04	100%	0	\$0.00		0	\$0
31414PZZ5	CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0
Total		165	\$36,994,464.33	100%	0	\$0.00		0	\$0
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,853,750.00	100%	0	\$0.00		0	\$0
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0
Total		15	\$1,791,867.99	100%	0	\$0.00		0	\$0
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,909,804.67	100%	0	\$0.00		0	\$0
31414Q4U8	Unavailable	19	\$4,591,863.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,591,863.86	100%	0	\$0.00		0	\$0
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,821,318.43	100%	0	\$0.00		0	\$0
31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,502,202.95	100%	0	\$0.00		0	\$0
31414Q4X2	Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,377,914.57	100%	0	\$0.00		0	\$0
31414Q4Y0	WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0
Total		50	\$11,564,554.24	100%	0	\$0.00		0	\$0
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,700,925.47	100%	0	\$0.00		0	\$0

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31414Q5A1	Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,696,463.44	100%	0	\$0.00		0	\$0
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,046,118.51	100%	0	\$0.00		0	\$0
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,226,059.08	100%	0	\$0.00		0	\$0
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,046,791.84	100%	0	\$0.00		0	\$0
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,643,997.66	100%	0	\$0.00		0	\$0
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,071,378.56	100%	0	\$0.00		0	\$0
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,716,649.82	100%	0	\$0.00		0	\$0
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,904,567.87	100%	0	\$0.00		0	\$0
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,961,269.51	100%	0	\$0.00		0	\$0
31414Q5R4	Unavailable	2	\$402,307.73	100%	0	\$0.00	NA	0	\$0
Total		2	\$402,307.73	100%	0	\$0.00		0	\$0
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,970,277.97	100%	0	\$0.00		0	\$0
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0
Total		2	\$429,763.62	100%	0	\$0.00		0	\$0
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,652,799.51	100%	0	\$0.00		0	\$0
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,942,956.76	100%	0	\$0.00		0	\$0
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,948,900.00	100%	0	\$0.00		0	\$0

31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,909,990.00	100%	0	\$0.00		0	\$0
31414Q5Z6	Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,951,606.56	100%	0	\$0.00		0	\$0
31414Q6A0	Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0
Total		155	\$21,104,418.36	100%	0	\$0.00		0	\$0
31414Q6B8	Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,717,062.94	100%	0	\$0.00		0	\$0
31414Q6C6	Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,173,752.29	100%	0	\$0.00		0	\$0
31414Q6D4	Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,549,835.36	100%	0	\$0.00		0	\$0
31414Q6E2	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0
Total		62	\$10,196,108.00	100%	0	\$0.00		0	\$0
31414Q6F9	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0
Total		35	\$5,706,943.53	100%	0	\$0.00		0	\$0
31414Q6G7	UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,223,295.00	100%	0	\$0.00		0	\$0
31414Q6M4	CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,436,610.92	100%	0	\$0.00		0	\$0
31414Q6N2	CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0
Total		60	\$13,471,672.31	100%	0	\$0.00		0	\$0

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31414Q6P7	CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0
Total		48	\$11,080,829.93	100%	0	\$0.00		0	\$0
31414Q6Q5	Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,372,319.39	100%	0	\$0.00		0	\$0
31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0
Total		203	\$40,210,464.82	100%	0	\$0.00		0	\$0
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	\$0
Total		41	\$8,100,272.92	100%	0	\$0.00		0	\$0
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,836,127.38	100%	0	\$0.00		0	\$0
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0
Total		42	\$6,650,355.60	100%	0	\$0.00		0	\$0
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0
Total		36	\$5,218,046.20	100%	0	\$0.00		0	\$0
31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	\$0
Total		41	\$9,003,859.25	100%	0	\$0.00		0	\$0
31414QA31	WELLS FARGO BANK, N.A.	4	\$894,280.43	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,648,935.54	64.84%	0	\$0.00	NA	0	\$0
Total		10	\$2,543,215.97	100%	0	\$0.00		0	\$0
31414QA49	WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	\$0
Total			9	\$2,076,146.42	100%	0	\$0.00		0	\$0
31414QA56		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,212,763.47	62.14%	0	\$0.00	NA	0	\$0
Total			13	\$3,560,863.47	100%	0	\$0.00		0	\$0
31414QA64		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0
Total			45	\$12,038,395.63	100%	0	\$0.00		0	\$0
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,083,629.13	100%	0	\$0.00		0	\$0
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,375,800.00	100%	0	\$0.00		0	\$0
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,721,300.00	100%	0	\$0.00		0	\$0
31414QAN7		Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$23,967,425.00	100%	0	\$0.00		0	\$0
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,964,175.00	100%	0	\$0.00		0	\$0
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0
Total			44	\$8,383,138.93	100%	0	\$0.00		0	\$0
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,491,730.92	100%	0	\$0.00		0	\$0
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,786,923.85	100%	0	\$0.00		0	\$0
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,437,169.60	100%	0	\$0.00		0	\$0
31414QAW7		Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0

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Total			19	\$4,751,123.02	100%	0	\$0.00		0	\$0
31414QAX5	Unavailable		5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,365,989.93	100%	0	\$0.00		0	\$0
31414QAZ0	WELLS FARGO BANK, N.A.		7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	\$0
Total			17	\$4,883,685.18	100%	0	\$0.00		0	\$0
31414QB22	BANK OF AMERICA NA		148	\$43,756,867.84	100%	0	\$0.00	NA	0	\$0
Total			148	\$43,756,867.84	100%	0	\$0.00		0	\$0
31414QB30	BANK OF AMERICA NA		44	\$7,223,151.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,223,151.62	100%	0	\$0.00		0	\$0
31414QB48	BANK OF AMERICA NA		52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	\$0
Total			66	\$18,008,848.03	100%	0	\$0.00		0	\$0
31414QB89	Unavailable		3	\$1,111,554.56	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,111,554.56	100%	0	\$0.00		0	\$0
31414QBA4	CITIMORTGAGE, INC.		23	\$6,043,135.56	69.98%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,592,608.54	30.02%	0	\$0.00	NA	0	\$0
Total			34	\$8,635,744.10	100%	0	\$0.00		0	\$0
31414QBC0	BANK OF AMERICA NA		137	\$25,732,784.89	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,732,784.89	100%	0	\$0.00		0	\$0
31414QBE6	Unavailable		453	\$131,051,909.94	100%	0	\$0.00	NA	0	\$0
Total			453	\$131,051,909.94	100%	0	\$0.00		0	\$0
31414QBF3	CITIMORTGAGE, INC.		80	\$23,921,912.02	67.63%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	\$0
Total			114	\$35,372,034.78	100%	0	\$0.00		0	\$0
31414QBQ9	BANK OF AMERICA NA		14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,347,103.26	33.71%	0	\$0.00	NA	0	\$0
Total			21	\$3,995,749.07	100%	0	\$0.00		0	\$0
31414QBS5	BANK OF AMERICA NA		30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	\$0
Total			54	\$17,634,952.78	100%	0	\$0.00		0	\$0

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31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	\$0
Total		14	\$3,325,783.94	100%	0	\$0.00		0	\$0
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,336,428.66	100%	0	\$0.00		0	\$0
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,520,302.15	100%	0	\$0.00		0	\$0
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0
Total		54	\$15,468,604.62	100%	0	\$0.00		0	\$0
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0
Total		1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0
31414QC39	Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0
Total		249	\$53,454,454.68	100%	0	\$0.00		0	\$0
31414QC47	Unavailable	210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0
Total		210	\$37,575,654.85	100%	0	\$0.00		0	\$0
31414QC54	Unavailable	61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,397,063.81	100%	0	\$0.00		0	\$0
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,526,964.02	100%	0	\$0.00		0	\$0
31414QC70	Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,174.18	100%	0	\$0.00		0	\$0
31414QC88	Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,265,556.63	100%	0	\$0.00		0	\$0
31414QC96	Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,900,429.10	100%	0	\$0.00		0	\$0
31414QCB1	Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,334,434.55	100%	0	\$0.00		0	\$0
31414QCC9	Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,545,203.70	100%	0	\$0.00		0	\$0

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31414QCD7	Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,160,175.68	100%	0	\$0.00		0	\$0
31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0
Total		38	\$12,314,145.96	100%	0	\$0.00		0	\$0
31414QCK1	BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,151,386.20	100%	0	\$0.00		0	\$0
31414QD38	Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,193,525.00	100%	0	\$0.00		0	\$0
31414QD46	Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$14,377,775.00	100%	0	\$0.00		0	\$0
31414QD53	Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$14,583,825.00	100%	0	\$0.00		0	\$0
31414QD87	Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,144,066.28	100%	0	\$0.00		0	\$0
31414QD95	Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$389,452.67	100%	0	\$0.00		0	\$0
31414QDA2	WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0
Total		42	\$12,305,274.34	100%	0	\$0.00		0	\$0
31414QDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,627,820.18	100%	0	\$0.00		0	\$0
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0
Total		53	\$15,442,991.98	100%	0	\$0.00		0	\$0
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0
Total		70	\$18,450,890.21	100%	0	\$0.00		0	\$0

31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0
31414QDG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0	\$0
Total			14	\$3,685,340.00	100%	0	\$0.00		0	\$0
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0
Total			51	\$10,424,259.43	100%	0	\$0.00		0	\$0
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0
Total			14	\$1,262,726.57	100%	0	\$0.00		0	\$0
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	\$0
Total			29	\$2,656,779.72	100%	0	\$0.00		0	\$0
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0	\$0
Total			21	\$1,436,495.56	100%	0	\$0.00		0	\$0
31414QDU8		NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$657,891.14	62.32%	0	\$0.00	NA	0	\$0
Total			5	\$1,055,707.78	100%	0	\$0.00		0	\$0
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$185,000.00	100%	0	\$0.00		0	\$0
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,997,893.36	100%	0	\$0.00		0	\$0
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,996,576.16	100%	0	\$0.00		0	\$0
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,229,951.34	100%	0	\$0.00		0	\$0
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,110,946.79	100%	0	\$0.00		0	\$0
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,407,954.74	100%	0	\$0.00		0	\$0
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,198,567.33	100%	0	\$0.00		0	\$0

31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,033,793.96	100%	0	\$0.00		0	\$0
31414QE52	ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$436,990.00	100%	0	\$0.00		0	\$0
31414QE60	Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,891,025.00	100%	0	\$0.00		0	\$0
31414QE78	Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,521,700.00	100%	0	\$0.00		0	\$0
31414QE86	Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,127,000.00	100%	0	\$0.00		0	\$0
31414QE94	Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,320,575.00	100%	0	\$0.00		0	\$0
31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,972,449.94	100%	0	\$0.00		0	\$0
31414QED5	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,793,471.86	100%	0	\$0.00		0	\$0
31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,223,676.49	100%	0	\$0.00		0	\$0
31414QEF0	SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,376,598.76	100%	0	\$0.00		0	\$0
31414QEG8	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,366,926.66	100%	0	\$0.00		0	\$0
31414QEJ2	FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	\$0
Total		33	\$4,917,928.75	100%	0	\$0.00		0	\$0
31414QEK9	Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,469,450.00	100%	0	\$0.00		0	\$0
31414QEL7	Unavailable		31	\$1,822,898.54	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0
31414QEM5	Unavailable		33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,017,908.65	100%	0	\$0.00		0	\$0
31414QEN3	Unavailable		36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,390,181.65	100%	0	\$0.00		0	\$0
31414QEP8	Unavailable		16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,462,308.21	100%	0	\$0.00		0	\$0
31414QEQ6	Unavailable		50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,626,037.84	100%	0	\$0.00		0	\$0
31414QER4	Unavailable		23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,630,104.94	100%	0	\$0.00		0	\$0
31414QES2	Unavailable		102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0
Total			102	\$23,072,612.66	100%	0	\$0.00		0	\$0
31414QET0	Unavailable		190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0
Total			190	\$44,169,384.58	100%	0	\$0.00		0	\$0
31414QEU7	Unavailable		257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0
Total			257	\$52,902,424.33	100%	0	\$0.00		0	\$0
31414QEW3	Unavailable		283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0
Total			283	\$53,386,719.97	100%	0	\$0.00		0	\$0
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0
Total			128	\$30,365,922.15	100%	0	\$0.00		0	\$0
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,081,922.85	100%	0	\$0.00		0	\$0
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,702,437.43	100%	0	\$0.00		0	\$0
31414QF51	U.S. BANK N.A.		15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,872,615.34	100%	0	\$0.00		0	\$0
31414QF77	U.S. BANK N.A.		11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,236,476.97	100%	0	\$0.00		0	\$0
31414QF93		U.S. BANK N.A.	3	\$238,400.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$238,400.00	100%	0	\$0.00		0	\$0
31414QFA0		Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,079,200.00	100%	0	\$0.00		0	\$0
31414QFC6		Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,999,588.95	100%	0	\$0.00		0	\$0
31414QFD4		Unavailable	13	\$3,004,757.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,004,757.65	100%	0	\$0.00		0	\$0
31414QFE2		Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,965,679.91	100%	0	\$0.00		0	\$0
31414QFF9		Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,225,654.54	100%	0	\$0.00		0	\$0
31414QFG7		Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,988,137.80	100%	0	\$0.00		0	\$0
31414QFH5		Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,775,375.00	100%	0	\$0.00		0	\$0
31414QFL6		U.S. BANK N.A.	1	\$48,450.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,450.00	100%	0	\$0.00		0	\$0
31414QFN2		U.S. BANK N.A.	12	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,180,450.00	100%	0	\$0.00		0	\$0
31414QFP7		U.S. BANK N.A.	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,415,675.56	100%	0	\$0.00		0	\$0
31414QFQ5		U.S. BANK N.A.	17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,746,294.83	100%	0	\$0.00		0	\$0
31414QFR3		U.S. BANK N.A.	5	\$453,414.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$453,414.82	100%	0	\$0.00		0	\$0
31414QFS1		U.S. BANK N.A.	4	\$246,978.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$246,978.00	100%	0	\$0.00		0	\$0
31414QFT9		U.S. BANK N.A.	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,027,648.20	100%	0	\$0.00		0	\$0
31414QFU6	U.S. BANK N.A.		4	\$309,243.80	100%	0	\$0.00	NA	0	\$0
Total			4	\$309,243.80	100%	0	\$0.00		0	\$0
31414QFW2	U.S. BANK N.A.		5	\$483,249.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$483,249.46	100%	0	\$0.00		0	\$0
31414QFY8	U.S. BANK N.A.		5	\$398,690.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$398,690.76	100%	0	\$0.00		0	\$0
31414QFZ5	U.S. BANK N.A.		4	\$361,569.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$361,569.36	100%	0	\$0.00		0	\$0
31414QG27	U.S. BANK N.A.		1	\$63,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,000.00	100%	0	\$0.00		0	\$0
31414QG43	Unavailable		14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,006,694.36	100%	0	\$0.00		0	\$0
31414QG50	Unavailable		8	\$1,927,924.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,927,924.98	100%	0	\$0.00		0	\$0
31414QG68	Unavailable		16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,471,105.00	100%	0	\$0.00		0	\$0
31414QGC5	U.S. BANK N.A.		4	\$306,270.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$306,270.00	100%	0	\$0.00		0	\$0
31414QGD3	U.S. BANK N.A.		1	\$82,918.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,918.16	100%	0	\$0.00		0	\$0
31414QGE1	U.S. BANK N.A.		3	\$252,300.59	100%	0	\$0.00	NA	0	\$0
Total			3	\$252,300.59	100%	0	\$0.00		0	\$0
31414QGM3	U.S. BANK N.A.		3	\$416,263.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$416,263.43	100%	0	\$0.00		0	\$0
31414QGN1	U.S. BANK N.A.		3	\$363,023.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$363,023.39	100%	0	\$0.00		0	\$0
31414QGP6	U.S. BANK N.A.		2	\$253,930.31	100%	0	\$0.00	NA	0	\$0
Total			2	\$253,930.31	100%	0	\$0.00		0	\$0
31414QGR2	U.S. BANK N.A.		4	\$440,141.22	100%	0	\$0.00	NA	0	\$0

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Total			4	\$440,141.22	100%	0	\$0.00		0	\$0
31414QL21		WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0
Total			53	\$11,557,186.69	100%	0	\$0.00		0	\$0
31414QL62		THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0
Total			186	\$26,473,587.54	100%	0	\$0.00		0	\$0
31414QL96		Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,524,000.00	100%	0	\$0.00		0	\$0
31414QLB1		Unavailable	13	\$1,166,406.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,166,406.61	100%	0	\$0.00		0	\$0
31414QLC9		Unavailable	12	\$1,893,029.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,893,029.50	100%	0	\$0.00		0	\$0
31414QLD7		Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0
Total			103	\$13,238,289.88	100%	0	\$0.00		0	\$0
31414QLE5		Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,547,365.79	100%	0	\$0.00		0	\$0
31414QLF2		SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,725,811.35	100%	0	\$0.00		0	\$0
31414QLJ4		WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0	\$0
Total			39	\$6,317,012.67	100%	0	\$0.00		0	\$0
31414QLK1		WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0	\$0
Total			70	\$9,443,372.54	100%	0	\$0.00		0	\$0
31414QLL9		WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,226,720.56	100%	0	\$0.00		0	\$0

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31414QLM7	WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0
Total		93	\$5,031,387.53	100%	0	\$0.00		0	\$0
31414QLN5	WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0
Total		55	\$2,803,005.55	100%	0	\$0.00		0	\$0
31414QLP0	WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0
Total		89	\$8,088,885.81	100%	0	\$0.00		0	\$0
31414QLQ8	WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0
Total		50	\$6,521,803.36	100%	0	\$0.00		0	\$0
31414QLR6	WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0
Total		18	\$1,809,032.74	100%	0	\$0.00		0	\$0
31414QLS4	WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0
Total		49	\$12,341,574.15	100%	0	\$0.00		0	\$0
31414QLT2	WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0
Total		153	\$34,127,976.46	100%	0	\$0.00		0	\$0
31414QLU9	WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0
Total		544	\$117,862,944.35	100%	0	\$0.00		0	\$0
31414QLV7	WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0
Total		387	\$79,569,670.60	100%	0	\$0.00		0	\$0
31414QLW5	WELLS FARGO BANK,	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0

		N.A.								
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0
Total			19	\$2,478,881.82	100%	0	\$0.00		0	\$0
31414QLX3		WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0
Total			513	\$88,441,242.53	100%	0	\$0.00		0	\$0
31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0
31414QLZ8		WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0
Total			19	\$2,938,852.36	100%	0	\$0.00		0	\$0
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0
Total			41	\$4,053,328.00	100%	0	\$0.00		0	\$0
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0
Total			140	\$26,821,902.32	100%	0	\$0.00		0	\$0
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,844,294.94	100%	0	\$0.00		0	\$0
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,147,791.45	100%	0	\$0.00		0	\$0
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,038,514.14	100%	0	\$0.00		0	\$0
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,634,800.00	100%	0	\$0.00		0	\$0

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31414QMB0	Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,351,100.00	100%	0	\$0.00		0	\$0
31414QMC8	Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,744,375.00	100%	0	\$0.00		0	\$0
31414QMD6	Unavailable	16	\$2,037,225.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,037,225.00	100%	0	\$0.00		0	\$0
31414QME4	Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,670,425.00	100%	0	\$0.00		0	\$0
31414QMF1	Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,551,975.00	100%	0	\$0.00		0	\$0
31414QMH7	Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,410,000.00	100%	0	\$0.00		0	\$0
31414QMJ3	Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,193,450.00	100%	0	\$0.00		0	\$0
31414QMU8	Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0
Total		3	\$400,360.09	100%	0	\$0.00		0	\$0
31414QMV6	Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0
Total		3	\$186,208.14	100%	0	\$0.00		0	\$0
31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0
Total		19	\$1,870,185.77	100%	0	\$0.00		0	\$0
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0
Total		37	\$7,267,876.21	100%	0	\$0.00		0	\$0
31414QN29	GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0
Total		190	\$49,984,259.00	100%	0	\$0.00		0	\$0
31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0
Total		36	\$8,496,859.11	100%	0	\$0.00		0	\$0

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31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0
Total		107	\$25,545,120.07	100%	0	\$0.00		0	\$0
31414QN60	GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0
Total		175	\$49,654,094.00	100%	0	\$0.00		0	\$0
31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0
Total		80	\$20,865,265.00	100%	0	\$0.00		0	\$0
31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,415,729.49	100%	0	\$0.00		0	\$0
31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,090,683.07	100%	0	\$0.00		0	\$0
31414QNC7	KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,434,796.77	100%	0	\$0.00		0	\$0
31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,857,816.19	100%	0	\$0.00		0	\$0
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,264,748.88	100%	0	\$0.00		0	\$0
31414QNF0	Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,890,903.56	100%	0	\$0.00		0	\$0
31414QNG8	Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,838,223.89	100%	0	\$0.00		0	\$0
31414QNH6	Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,995,342.35	100%	0	\$0.00		0	\$0
31414QNJ2	Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,921,026.22	100%	0	\$0.00		0	\$0
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0	\$0
Total			113	\$18,415,036.46	100%	0	\$0.00		0	\$0
31414QNM5		Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,202,121.83	100%	0	\$0.00		0	\$0
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0	\$0
Total			205	\$49,994,156.00	100%	0	\$0.00		0	\$0
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0	\$0
Total			67	\$15,284,950.98	100%	0	\$0.00		0	\$0
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0
Total			190	\$49,997,068.55	100%	0	\$0.00		0	\$0
31414QNR4		GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0
Total			171	\$37,515,784.14	100%	0	\$0.00		0	\$0
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0
Total			70	\$13,482,457.89	100%	0	\$0.00		0	\$0
31414QNT0		GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0
Total			209	\$44,482,416.74	100%	0	\$0.00		0	\$0
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,807,300.00	100%	0	\$0.00		0	\$0
31414QNV5			27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0
Total		159	\$38,700,109.00	100%	0	\$0.00		0	\$0
31414QNW3	GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0
Total		11	\$2,115,298.68	100%	0	\$0.00		0	\$0
31414QNX1	GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0
Total		179	\$47,284,984.00	100%	0	\$0.00		0	\$0
31414QNY9	GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0
Total		71	\$14,097,859.01	100%	0	\$0.00		0	\$0
31414QNZ6	GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0
Total		36	\$6,371,297.00	100%	0	\$0.00		0	\$0
31414QPE1	GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0
Total		30	\$6,210,462.95	100%	0	\$0.00		0	\$0
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0
Total		113	\$13,122,068.91	100%	0	\$0.00		0	\$0
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,307,364.05	100%	0	\$0.00		0	\$0
31414QR58	NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0

Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0
Total			14	\$3,529,565.89	100%	0	\$0.00		0	\$0
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$369,847.86	100%	0	\$0.00		0	\$0
31414QRP4		TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0	\$0
Total			2	\$241,905.11	100%	0	\$0.00		0	\$0
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,652,551.03	100%	0	\$0.00		0	\$0
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$307,100.39	100%	0	\$0.00		0	\$0
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,925,782.70	100%	0	\$0.00		0	\$0
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0

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Total			8	\$594,556.21	100%	0	\$0.00		0	\$0
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,463,286.03	100%	0	\$0.00		0	\$0
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,369,520.34	100%	0	\$0.00		0	\$0
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,862,041.33	100%	0	\$0.00		0	\$0
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,746,054.45	100%	0	\$0.00		0	\$0
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0
Total			47	\$11,995,936.32	100%	0	\$0.00		0	\$0
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,513,690.00	100%	0	\$0.00		0	\$0
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,170,829.47	100%	0	\$0.00		0	\$0
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$0

Total			16	\$2,519,869.06	100%	0	\$0.00		0	\$0
31414QSF5	Unavailable		5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,327,538.81	100%	0	\$0.00		0	\$0
31414QSG3	Unavailable		5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,368,393.25	100%	0	\$0.00		0	\$0
31414QSH1	Unavailable		21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,287,794.82	100%	0	\$0.00		0	\$0
31414QSJ7	Unavailable		61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0
Total			61	\$18,091,826.11	100%	0	\$0.00		0	\$0
31414QSK4	Unavailable		18	\$5,342,358.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,342,358.83	100%	0	\$0.00		0	\$0
31414QSL2	WELLS FARGO BANK, N.A.		48	\$15,045,746.21	72.68%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,654,527.67	27.32%	0	\$0.00	NA	0	\$0
Total			66	\$20,700,273.88	100%	0	\$0.00		0	\$0
31414QSM0	WELLS FARGO BANK, N.A.		3	\$1,203,600.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$7,799,540.76	86.63%	0	\$0.00	NA	0	\$0
Total			29	\$9,003,140.76	100%	0	\$0.00		0	\$0
31414QSN8	Unavailable		5	\$1,310,361.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,310,361.07	100%	0	\$0.00		0	\$0
31414QT23	NATIONAL CITY MORTGAGE COMPANY		18	\$1,962,900.00	94.01%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$125,000.00	5.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,087,900.00	100%	0	\$0.00		0	\$0
31414QT31	NATIONAL CITY MORTGAGE COMPANY		9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$445,200.00	15.89%	0	\$0.00	NA	0	\$0
Total			11	\$2,801,800.00	100%	0	\$0.00		0	\$0
31414QT49	NATIONAL CITY MORTGAGE COMPANY		39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$725,681.15	15.78%	0	\$0.00	NA	0	\$0
Total			46	\$4,598,856.15	100%	0	\$0.00		0	\$0
31414QT56			36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0
Total			53	\$5,224,285.62	100%	0	\$0.00		0
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0
Total			22	\$2,114,790.89	100%	0	\$0.00		0
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0
Total			21	\$1,393,720.56	100%	0	\$0.00		0
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0
		Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0
Total			54	\$13,521,481.77	100%	0	\$0.00		0
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0
Total			92	\$23,280,367.56	100%	0	\$0.00		0
31414QTF4		WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0
Total			153	\$46,317,130.55	100%	0	\$0.00		0
31414QTG2		WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0
		Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0
Total			112	\$35,043,508.93	100%	0	\$0.00		0
31414QTK3		TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0
Total			20	\$2,054,452.11	100%	0	\$0.00		0
31414QTL1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0
		Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0
Total			40	\$2,629,275.00	100%	0	\$0.00		0
31414QTM9		NATIONAL CITY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0
Total		55	\$3,586,729.94	100%	0	\$0.00		0	\$0
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0
Total		49	\$2,783,487.72	100%	0	\$0.00		0	\$0
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0
Total		30	\$3,604,375.56	100%	0	\$0.00		0	\$0
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0
Total		119	\$15,589,516.56	100%	0	\$0.00		0	\$0
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0
Total		95	\$12,453,059.11	100%	0	\$0.00		0	\$0
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0
Total		42	\$5,320,896.72	100%	0	\$0.00		0	\$0
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0
Total		27	\$7,276,572.76	100%	0	\$0.00		0	\$0
31414QTU1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,118,179.87	37.85%	0	\$0.00	NA	0	\$0
Total		23	\$5,595,751.95	100%	0	\$0.00		0	\$0
31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0
Total		260	\$72,314,708.22	100%	0	\$0.00		0	\$0
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$0
Total			157	\$38,873,634.33	100%	0	\$0.00		0	\$0
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$0
Total			28	\$6,888,654.78	100%	0	\$0.00		0	\$0
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,065,869.39	100%	0	\$0.00		0	\$0
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$0
Total			94	\$12,268,992.76	100%	0	\$0.00		0	\$0
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$0
Total			42	\$5,568,621.00	100%	0	\$0.00		0	\$0
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$0
Total			40	\$5,184,879.17	100%	0	\$0.00		0	\$0
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$0
Total			56	\$16,687,315.00	100%	0	\$0.00		0	\$0
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$0
Total			86	\$26,101,829.18	100%	0	\$0.00		0	\$0
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0
Total			28	\$7,694,990.00	100%	0	\$0.00		0	\$0
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0
Total			34	\$7,845,478.24	100%	0	\$0.00		0	\$0
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0
Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0

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31414QUD7	NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0
Total		91	\$25,200,946.40	100%	0	\$0.00		0	\$0
31414QUE5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	\$0
Total		17	\$4,617,952.20	100%	0	\$0.00		0	\$0
31414QUG0	NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0
Total		40	\$12,677,819.25	100%	0	\$0.00		0	\$0
31414QUJ4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,743,750.00	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,540,015.00	35.95%	0	\$0.00	NA	0	\$0
Total		14	\$4,283,765.00	100%	0	\$0.00		0	\$0
31414QUL9	Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,442.97	100%	0	\$0.00		0	\$0
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,017,497.35	100%	0	\$0.00		0	\$0
31414QUN5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,658,040.00	100%	0	\$0.00		0	\$0
31414QUQ8	Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0
Total		87	\$17,134,250.00	100%	0	\$0.00		0	\$0
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,955,927.57	100%	0	\$0.00		0	\$0
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,090,373.20	100%	0	\$0.00		0	\$0
31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,805,786.71	100%	0	\$0.00		0	\$0

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31414QUV7	Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,857,834.69	100%	0	\$0.00		0	\$0
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,642,776.57	100%	0	\$0.00		0	\$0
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,621,415.20	100%	0	\$0.00		0	\$0
31414QUY1	Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,834,207.10	100%	0	\$0.00		0	\$0
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	\$0
Total		42	\$12,473,287.82	100%	0	\$0.00		0	\$0
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0
Total		32	\$10,437,970.44	100%	0	\$0.00		0	\$0
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0
Total		73	\$24,261,565.00	100%	0	\$0.00		0	\$0
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0
Total		58	\$20,257,285.00	100%	0	\$0.00		0	\$0
31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0
Total		46	\$15,111,330.00	100%	0	\$0.00		0	\$0
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0
Total		31	\$9,909,534.00	100%	0	\$0.00		0	\$0
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0
Total		132	\$39,067,441.32	100%	0	\$0.00		0	\$0
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,274,000.00	82.37%	0	\$0.00	NA	0	\$0
Total		17	\$5,189,000.00	100%	0	\$0.00		0	\$0
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0

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	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0
Total		46	\$3,075,646.99	100%	0	\$0.00		0	\$0
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0
Total		28	\$1,711,254.21	100%	0	\$0.00		0	\$0
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0
Total		51	\$3,348,781.18	100%	0	\$0.00		0	\$0
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0
Total		21	\$1,269,919.00	100%	0	\$0.00		0	\$0
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0
Total		54	\$8,855,704.99	100%	0	\$0.00		0	\$0
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,941,406.00	100%	0	\$0.00		0	\$0
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0
Total		36	\$3,605,592.46	100%	0	\$0.00		0	\$0
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0
Total		42	\$4,192,788.69	100%	0	\$0.00		0	\$0
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0
Total		22	\$2,142,390.68	100%	0	\$0.00		0	\$0
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0
Total		20	\$1,899,408.66	100%	0	\$0.00		0	\$0
31414QVN4	Unavailable	15	\$3,302,989.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,302,989.80	100%	0	\$0.00		0	\$0
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,189,563.30	100%	0	\$0.00		0	\$0

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31414QVQ7		Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,658,949.72	100%	0	\$0.00		0	\$0
31414QVR5		INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0
Total			41	\$12,072,147.00	100%	0	\$0.00		0	\$0
31414QVS3		INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0
Total			85	\$25,173,071.00	100%	0	\$0.00		0	\$0
31414QVT1		INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0
Total			80	\$25,377,675.85	100%	0	\$0.00		0	\$0
31414QVU8		INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0
Total			38	\$10,440,873.86	100%	0	\$0.00		0	\$0
31414QVV6		INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0
Total			37	\$12,171,850.90	100%	0	\$0.00		0	\$0
31414QVX2		Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0
Total			129	\$30,019,028.00	100%	0	\$0.00		0	\$0
31414QVY0		Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0
Total			342	\$78,209,429.41	100%	0	\$0.00		0	\$0
31414QW29		INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0	\$0
Total			28	\$7,665,891.00	100%	0	\$0.00		0	\$0
31414QW37		INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0
Total			11	\$2,882,045.00	100%	0	\$0.00		0	\$0
31414QW52		INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,415,220.00	100%	0	\$0.00		0	\$0
31414QW60		INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,045,778.41	100%	0	\$0.00		0	\$0

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31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0
Total		24	\$1,632,086.08	100%	0	\$0.00		0	\$0
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0
Total		19	\$1,240,799.00	100%	0	\$0.00		0	\$0
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0
Total		37	\$6,097,629.28	100%	0	\$0.00		0	\$0
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0
Total		639	\$191,318,138.75	100%	0	\$0.00		0	\$0
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0
Total		521	\$155,855,300.63	100%	0	\$0.00		0	\$0
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0
Total		229	\$68,010,325.11	100%	0	\$0.00		0	\$0
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0
Total		57	\$15,702,831.00	100%	0	\$0.00		0	\$0
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0
Total		42	\$8,343,323.41	100%	0	\$0.00		0	\$0
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0
Total		34	\$4,050,545.00	100%	0	\$0.00		0	\$0
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,787.83	100%	0	\$0.00		0	\$0
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0
Total		52	\$14,252,552.00	100%	0	\$0.00		0	\$0
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0
Total			129	\$34,173,534.19	100%	0	\$0.00		0	\$0
31414QWK9		INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0
Total			99	\$24,292,494.29	100%	0	\$0.00		0	\$0
31414QWL7		INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0
Total			36	\$6,489,839.66	100%	0	\$0.00		0	\$0
31414QWM5		INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,300.00	100%	0	\$0.00		0	\$0
31414QWU7		INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0
Total			44	\$5,772,982.78	100%	0	\$0.00		0	\$0
31414QWV5		INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0
Total			61	\$8,039,284.47	100%	0	\$0.00		0	\$0
31414QWW3		INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0
Total			25	\$3,206,047.37	100%	0	\$0.00		0	\$0
31414QWX1		INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,127,550.00	81.73%	0	\$0.00	NA	0	\$0
Total			11	\$1,379,550.00	100%	0	\$0.00		0	\$0
31414QWY9		INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0
Total			3	\$1,146,100.00	100%	0	\$0.00		0	\$0
31414QWZ6		INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0	\$0
Total			20	\$6,087,850.00	100%	0	\$0.00		0	\$0
31414QX69		WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0
Total			170	\$51,937,707.68	100%	0	\$0.00		0	\$0
31414QX77		WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0
Total			240	\$62,094,686.10	100%	0	\$0.00		0	\$0
31414QX85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,502,200.00	100%	0	\$0.00		0	\$0
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,477,000.00	100%	0	\$0.00		0	\$0
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0
Total			20	\$2,050,517.00	100%	0	\$0.00		0	\$0
31414QXC6		INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0
Total			28	\$2,726,307.38	100%	0	\$0.00		0	\$0
31414QXD4		INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0
Total			17	\$1,642,358.89	100%	0	\$0.00		0	\$0
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0
Total			32	\$10,211,937.91	100%	0	\$0.00		0	\$0
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,340,815.04	100%	0	\$0.00		0	\$0
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,993,743.35	100%	0	\$0.00		0	\$0
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0
Total			18	\$4,493,097.87	100%	0	\$0.00		0	\$0
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,042,402.00	100%	0	\$0.00		0	\$0

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31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0
Total			92	\$23,795,169.35	100%	0	\$0.00		0	\$0
31414QY76		BANK OF AMERICA NA	22	\$5,305,684.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,305,684.00	100%	0	\$0.00		0	\$0
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,681,472.97	100%	0	\$0.00		0	\$0
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,079,961.03	100%	0	\$0.00		0	\$0
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,332,000.00	100%	0	\$0.00		0	\$0
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,377.99	100%	0	\$0.00		0	\$0
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0
Total			49	\$13,010,760.50	100%	0	\$0.00		0	\$0
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0
Total			243	\$53,096,192.30	100%	0	\$0.00		0	\$0
31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$18,118,835.00	100%	0	\$0.00		0	\$0
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0
31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,231.64	100%	0	\$0.00		0	\$0
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0
Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0

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31414QYK7	NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0
Total		33	\$4,266,811.82	100%	0	\$0.00		0	\$0
31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,290,071.98	100%	0	\$0.00		0	\$0
31414QYN1	NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0
Total		136	\$35,796,551.68	100%	0	\$0.00		0	\$0
31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0
Total		49	\$12,419,068.89	100%	0	\$0.00		0	\$0
31414QYQ4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,260,000.00	42.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,959,910.00	100%	0	\$0.00		0	\$0
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,147.00	100%	0	\$0.00		0	\$0
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0
Total		23	\$5,887,392.69	100%	0	\$0.00		0	\$0
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0
Total		17	\$3,714,576.24	100%	0	\$0.00		0	\$0
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0
Total		12	\$3,474,725.39	100%	0	\$0.00		0	\$0

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31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0	\$0
Total		53	\$14,021,349.14	100%	0	\$0.00		0	\$0
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	\$0
Total		12	\$3,015,211.24	100%	0	\$0.00		0	\$0
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,393,900.00	100%	0	\$0.00		0	\$0
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,012,740.00	100%	0	\$0.00		0	\$0
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0
Total		19	\$1,855,150.00	100%	0	\$0.00		0	\$0
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0
Total		62	\$7,428,572.45	100%	0	\$0.00		0	\$0
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0
Total		44	\$5,548,351.80	100%	0	\$0.00		0	\$0
31414QZ42	SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,287,413.60	100%	0	\$0.00		0	\$0
31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,418,496.67	100%	0	\$0.00		0	\$0
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,133,211.83	100%	0	\$0.00		0	\$0
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0

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Total			136	\$16,055,067.08	100%	0	\$0.00		0	\$0
31414QZE0	BANK OF AMERICA NA		78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0
Total			78	\$21,691,384.55	100%	0	\$0.00		0	\$0
31414QZF7	BANK OF AMERICA NA		28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,492,892.93	100%	0	\$0.00		0	\$0
31414QZG5	BANK OF AMERICA NA		6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,770,934.76	100%	0	\$0.00		0	\$0
31414QZH3	BANK OF AMERICA NA		67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,729,580.64	100%	0	\$0.00		0	\$0
31414QZJ9	BANK OF AMERICA NA		59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,762,325.98	100%	0	\$0.00		0	\$0
31414QZK6	BANK OF AMERICA NA		81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,971,450.90	100%	0	\$0.00		0	\$0
31414QZL4	BANK OF AMERICA NA		22	\$5,575,672.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,575,672.35	100%	0	\$0.00		0	\$0
31414QZM2	BANK OF AMERICA NA		10	\$1,177,505.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,177,505.00	100%	0	\$0.00		0	\$0
31414QZN0	BANK OF AMERICA NA		31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0
Total			32	\$4,093,886.66	100%	0	\$0.00		0	\$0
31414QZP5	BANK OF AMERICA NA		43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$87,848.03	2%	0	\$0.00	NA	0	\$0
Total			44	\$4,399,376.11	100%	0	\$0.00		0	\$0
31414QZR1	BANK OF AMERICA NA		96	\$5,465,882.19	100%	0	\$0.00	NA	0	\$0
Total			96	\$5,465,882.19	100%	0	\$0.00		0	\$0
31414QZT7	BANK OF AMERICA NA		13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,707,661.67	100%	0	\$0.00		0	\$0
31414QZU4	BANK OF AMERICA NA		61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,460,202.50	100%	0	\$0.00		0	\$0
31414QZV2	BANK OF AMERICA NA		36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,435,739.82	100%	0	\$0.00		0	\$0

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31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0
Total		29	\$3,189,422.74	100%	0	\$0.00		0	\$0
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,099,110.20	100%	0	\$0.00		0	\$0
31414R3W3	BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	\$0
Total		25	\$6,514,548.04	100%	0	\$0.00		0	\$0
31414R3Y9	BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	\$0
Total		187	\$45,331,954.65	100%	0	\$0.00		0	\$0
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0
Total		396	\$129,188,775.67	100%	0	\$0.00		0	\$0
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0
Total		14	\$4,318,898.39	100%	0	\$0.00		0	\$0
31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	\$0
Total		39	\$7,413,239.12	100%	0	\$0.00		0	\$0
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0
Total		1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0
Total		21	\$5,839,755.17	100%	0	\$0.00		0	\$0
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0
Total		41	\$4,113,221.54	100%	0	\$0.00		0	\$0
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0
Total		65	\$21,039,018.95	100%	0	\$0.00		0	\$0

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31414R4K8	BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,837,554.37	45.29%	0	\$0.00	NA	0	\$0
Total		46	\$15,096,439.20	100%	0	\$0.00		0	\$0
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0
Total		72	\$20,161,849.13	100%	0	\$0.00		0	\$0
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0
Total		11	\$3,173,337.59	100%	0	\$0.00		0	\$0
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0
Total		38	\$8,028,827.95	100%	0	\$0.00		0	\$0
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0
Total		37	\$6,997,131.08	100%	0	\$0.00		0	\$0
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0
Total		123	\$21,662,260.77	100%	0	\$0.00		0	\$0
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0
Total		59	\$11,338,620.17	100%	0	\$0.00		0	\$0
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0
Total		83	\$16,683,201.32	100%	0	\$0.00		0	\$0
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0
Total		28	\$5,695,917.49	100%	0	\$0.00		0	\$0
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0
Total		61	\$9,711,865.55	100%	0	\$0.00		0	\$0

31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0
Total		74	\$9,179,678.99	100%	0	\$0.00		0	\$0
31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0
Total		62	\$7,978,262.34	100%	0	\$0.00		0	\$0
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0
Total		72	\$10,565,886.08	100%	0	\$0.00		0	\$0
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0
Total		42	\$7,177,996.67	100%	0	\$0.00		0	\$0
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0
Total		56	\$7,439,535.52	100%	0	\$0.00		0	\$0
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0
Total		29	\$7,411,549.17	100%	0	\$0.00		0	\$0
31414RA70	CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,134,485.74	86.08%	0	\$0.00	NA	0	\$0
Total		41	\$9,449,485.74	100%	0	\$0.00		0	\$0
31414RA96	CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,527,312.07	90.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,690,312.07	100%	0	\$0.00		0	\$0
31414RAB1	CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,363,711.25	100%	0	\$0.00		0	\$0

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31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,267,426.76	100%	0	\$0.00		0	\$0
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,093,878.47	100%	0	\$0.00		0	\$0
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0
Total			22	\$2,161,107.22	100%	0	\$0.00		0	\$0
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,128.71	100%	0	\$0.00		0	\$0
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,529,216.60	100%	0	\$0.00		0	\$0
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0	\$0
Total			7	\$1,863,264.54	100%	0	\$0.00		0	\$0
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0
Total			10	\$1,365,578.42	100%	0	\$0.00		0	\$0
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,675,054.52	100%	0	\$0.00		0	\$0
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0
Total			16	\$2,045,341.07	100%	0	\$0.00		0	\$0
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,399,755.34	100%	0	\$0.00		0	\$0
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0
Total			14	\$1,408,813.17	100%	0	\$0.00		0	\$0
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,257,099.56	100%	0	\$0.00		0	\$0
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0
Total			7	\$2,386,740.00	100%	0	\$0.00		0	\$0
31414RB46		CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,737,323.17	70.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,458,966.12	100%	0	\$0.00		0	\$0
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0
Total			952	\$198,710,862.36	100%	0	\$0.00		0	\$0
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0
Total			660	\$107,208,322.41	100%	0	\$0.00		0	\$0
31414RB79		CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0
Total			133	\$15,519,029.27	100%	0	\$0.00		0	\$0
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0
Total			61	\$5,155,168.04	100%	0	\$0.00		0	\$0
31414RBA2		Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,719,789.01	100%	0	\$0.00		0	\$0
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,441,718.24	100%	0	\$0.00		0	\$0
31414RBD6		CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0
Total			14	\$2,916,550.69	100%	0	\$0.00		0	\$0
31414RBE4		CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0
Total			104	\$27,506,632.23	100%	0	\$0.00		0	\$0
31414RBF1		CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0
Total			104	\$25,026,944.59	100%	0	\$0.00		0	\$0
31414RBG9		CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	\$0
Total			16	\$3,352,977.60	100%	0	\$0.00		0	\$0
31414RBH7		CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,203,734.63	100%	0	\$0.00		0	\$0
31414RBK0		CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0
Total			105	\$29,359,751.70	100%	0	\$0.00		0	\$0
31414RBL8		CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0
Total			123	\$34,588,085.66	100%	0	\$0.00		0	\$0
31414RBQ7		Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,715,901.87	100%	0	\$0.00		0	\$0
31414RBT1		CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0
Total			7	\$2,269,146.38	100%	0	\$0.00		0	\$0
31414RBU8		CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	0	\$0
Total			37	\$9,935,141.60	100%	0	\$0.00		0	\$0

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31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,404,865.03	58.41%	0	\$0.00	NA	0	\$0
Total		51	\$10,964,486.44	100%	0	\$0.00		0	\$0
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0
Total		459	\$94,349,245.13	100%	0	\$0.00		0	\$0
31414RCG8	CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0
Total		152	\$24,232,123.15	100%	0	\$0.00		0	\$0
31414RCH6	CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,585,598.26	100%	0	\$0.00		0	\$0
31414RCJ2	CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0
Total		40	\$11,010,790.00	100%	0	\$0.00		0	\$0
31414RCK9	CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0
Total		910	\$249,161,343.41	100%	0	\$0.00		0	\$0
31414RCL7	CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0
Total		747	\$202,682,027.74	100%	0	\$0.00		0	\$0
31414RCM5	CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0
Total		200	\$48,284,406.05	100%	0	\$0.00		0	\$0
31414RCN3	CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0
Total		1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0
31414RCP8	CHASE HOME	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0
Total			628	\$136,176,280.84	100%	0	\$0.00		0
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0
		Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0
Total			116	\$20,444,368.26	100%	0	\$0.00		0
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0
		Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0
Total			99	\$17,257,314.02	100%	0	\$0.00		0
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0
		Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0
Total			72	\$10,232,563.65	100%	0	\$0.00		0
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0
		Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0
Total			96	\$11,657,824.38	100%	0	\$0.00		0
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0
Total			66	\$13,770,293.26	100%	0	\$0.00		0
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0
Total			127	\$26,996,386.37	100%	0	\$0.00		0
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0
		Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0
Total			143	\$29,776,866.96	100%	0	\$0.00		0
31414RE84		Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0
Total			13	\$3,457,200.00	100%	0	\$0.00		0
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0
		Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0

Total			129	\$34,582,765.82	100%	0	\$0.00		0	\$0
31414REL5		WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	\$0
Total			12	\$2,818,910.00	100%	0	\$0.00		0	\$0
31414REM3		WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0
Total			74	\$15,859,323.00	100%	0	\$0.00		0	\$0
31414REN1		WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0
Total			39	\$9,238,357.88	100%	0	\$0.00		0	\$0
31414REP6		WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0
Total			43	\$9,098,187.19	100%	0	\$0.00		0	\$0
31414REQ4		WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0
Total			74	\$14,084,225.72	100%	0	\$0.00		0	\$0
31414RER2		WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0
Total			70	\$13,546,828.09	100%	0	\$0.00		0	\$0
31414RES0		WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0
Total			72	\$11,497,171.00	100%	0	\$0.00		0	\$0
31414RET8		WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0
Total			75	\$10,625,489.10	100%	0	\$0.00		0	\$0
31414REU5		WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0	\$0
Total			47	\$6,312,706.00	100%	0	\$0.00		0	\$0

31414REV3	WELLS FARGO BANK, N.A.	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0
Total		34	\$4,018,305.00	100%	0	\$0.00		0	\$0
31414REW1	WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0
Total		45	\$3,739,380.00	100%	0	\$0.00		0	\$0
31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,192,402.70	100%	0	\$0.00		0	\$0
31414RFB6	Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,146,585.09	100%	0	\$0.00		0	\$0
31414RFC4	Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,339,685.45	100%	0	\$0.00		0	\$0
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0
Total		75	\$20,309,500.00	100%	0	\$0.00		0	\$0
31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0
Total		41	\$9,135,104.00	100%	0	\$0.00		0	\$0
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0
Total		89	\$17,844,130.90	100%	0	\$0.00		0	\$0
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,340,480.00	100%	0	\$0.00		0	\$0
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0

		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0
Total			31	\$4,188,125.51	100%	0	\$0.00		0	\$0
31414RFN0		Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,998,979.99	100%	0	\$0.00		0	\$0
31414RFP5		Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,237,680.30	100%	0	\$0.00		0	\$0
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0
Total			23	\$5,213,772.00	100%	0	\$0.00		0	\$0
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0
Total			60	\$16,746,140.00	100%	0	\$0.00		0	\$0
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0
Total			65	\$4,432,108.00	100%	0	\$0.00		0	\$0
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,157,110.00	100%	0	\$0.00		0	\$0
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0
Total			97	\$9,566,198.00	100%	0	\$0.00		0	\$0
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0	\$0
Total			125	\$29,623,822.00	100%	0	\$0.00		0	\$0
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0
Total			19	\$4,275,458.42	100%	0	\$0.00		0	\$0

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31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,279,300.00	100%	0	\$0.00		0	\$0
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0
Total			30	\$3,520,700.28	100%	0	\$0.00		0	\$0
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0
Total			39	\$5,443,671.00	100%	0	\$0.00		0	\$0
31414RJ97		PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,344,664.65	100%	0	\$0.00		0	\$0
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,483,597.87	100%	0	\$0.00		0	\$0
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,747,915.78	100%	0	\$0.00		0	\$0
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0
Total			24	\$3,290,665.28	100%	0	\$0.00		0	\$0
31414RKBO		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0
Total			21	\$5,641,932.94	100%	0	\$0.00		0	\$0
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0
Total			60	\$9,105,502.00	100%	0	\$0.00		0	\$0
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0
Total			80	\$18,042,486.75	100%	0	\$0.00		0	\$0

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31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0
Total		108	\$31,308,668.04	100%	0	\$0.00		0	\$0
31414RKF1	PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0
Total		293	\$82,908,770.03	100%	0	\$0.00		0	\$0
31414RM36	WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0
Total		62	\$4,187,185.00	100%	0	\$0.00		0	\$0
31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0
Total		56	\$5,533,101.54	100%	0	\$0.00		0	\$0
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0
Total		708	\$166,669,108.91	100%	0	\$0.00		0	\$0
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0
Total		49	\$3,237,412.09	100%	0	\$0.00		0	\$0
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0
Total		49	\$4,764,986.82	100%	0	\$0.00		0	\$0
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0
Total		70	\$9,341,085.32	100%	0	\$0.00		0	\$0
31414RM93		83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0
Total		135	\$33,068,083.71	100%	0	\$0.00		0	\$0
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0
Total		35	\$2,193,140.00	100%	0	\$0.00		0	\$0
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,564,000.00	100%	0	\$0.00		0	\$0
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,116,705.00	100%	0	\$0.00		0	\$0
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0
Total		42	\$11,674,857.55	100%	0	\$0.00		0	\$0
31414RNE1	WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	0	\$0
Total		15	\$3,457,332.00	100%	0	\$0.00		0	\$0
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,387,642.74	100%	0	\$0.00		0	\$0
31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,215,400.00	100%	0	\$0.00		0	\$0
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,318,690.39	100%	0	\$0.00		0	\$0
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,189,951.82	100%	0	\$0.00		0	\$0

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31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,238,127.69	100%	0	\$0.00		0	\$0
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,949,240.00	100%	0	\$0.00		0	\$0
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,385,591.00	100%	0	\$0.00		0	\$0
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,610,320.39	100%	0	\$0.00		0	\$0
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,742,987.14	100%	0	\$0.00		0	\$0
31414RR72	Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0
Total		175	\$23,206,846.29	100%	0	\$0.00		0	\$0
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,675,937.74	100%	0	\$0.00		0	\$0
31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,340,389.69	100%	0	\$0.00		0	\$0
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,488,640.95	100%	0	\$0.00		0	\$0
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,465,719.50	100%	0	\$0.00		0	\$0
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,434,700.00	100%	0	\$0.00		0	\$0
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,581,091.70	100%	0	\$0.00		0	\$0
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,825,550.00	100%	0	\$0.00		0	\$0
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,880,267.53	100%	0	\$0.00		0	\$0
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,337,939.64	100%	0	\$0.00		0	\$0

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31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,420,450.00	100%	0	\$0.00		0	\$0
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0
Total		147	\$37,956,433.49	100%	0	\$0.00		0	\$0
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0
Total		87	\$21,833,497.09	100%	0	\$0.00		0	\$0
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,395,369.98	100%	0	\$0.00		0	\$0
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,385,150.93	100%	0	\$0.00		0	\$0
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,345,957.24	100%	0	\$0.00		0	\$0
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,905,636.36	100%	0	\$0.00		0	\$0
31414RRT4	Unavailable	14	\$3,227,349.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,227,349.36	100%	0	\$0.00		0	\$0
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,400,566.56	100%	0	\$0.00		0	\$0
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,352,565.88	100%	0	\$0.00		0	\$0
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,296,804.06	100%	0	\$0.00		0	\$0
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,141,168.49	100%	0	\$0.00		0	\$0
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,636,172.70	100%	0	\$0.00		0	\$0
31414RS22	Unavailable	36	\$9,110,429.75	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,110,429.75	100%	0	\$0.00		0	\$0
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,816,249.99	100%	0	\$0.00		0	\$0

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31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,492,307.02	100%	0	\$0.00		0	\$0
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,189,377.00	100%	0	\$0.00		0	\$0
31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0
Total		76	\$22,199,367.51	100%	0	\$0.00		0	\$0
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,546,274.40	100%	0	\$0.00		0	\$0
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,703,451.22	100%	0	\$0.00		0	\$0
31414RSC0	Unavailable	28	\$3,089,426.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,089,426.56	100%	0	\$0.00		0	\$0
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,018,129.22	100%	0	\$0.00		0	\$0
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,753,910.99	100%	0	\$0.00		0	\$0
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,596,002.16	100%	0	\$0.00		0	\$0
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,509,221.09	100%	0	\$0.00		0	\$0
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,286,472.71	100%	0	\$0.00		0	\$0
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,451,187.29	100%	0	\$0.00		0	\$0
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,794,802.34	100%	0	\$0.00		0	\$0
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,841,493.24	100%	0	\$0.00		0	\$0
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,115,122.64	100%	0	\$0.00		0	\$0

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31414RSR7	Unavailable	26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,278,712.73	100%	0	\$0.00		0	\$0
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,740,112.35	100%	0	\$0.00		0	\$0
31414RSU0	Unavailable	12	\$3,559,293.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,559,293.66	100%	0	\$0.00		0	\$0
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,804,224.84	100%	0	\$0.00		0	\$0
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,865,210.36	100%	0	\$0.00		0	\$0
31414RSX4	Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,473,999.00	100%	0	\$0.00		0	\$0
31414RSY2	Unavailable	25	\$6,230,849.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,230,849.07	100%	0	\$0.00		0	\$0
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,999,504.06	100%	0	\$0.00		0	\$0
31414RT47	Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,430,917.65	100%	0	\$0.00		0	\$0
31414RT54	Unavailable	19	\$3,032,841.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,032,841.87	100%	0	\$0.00		0	\$0
31414RT62	Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,650,863.10	100%	0	\$0.00		0	\$0
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,642,850.00	100%	0	\$0.00		0	\$0
31414RT96	WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0
Total		34	\$3,930,563.00	100%	0	\$0.00		0	\$0
31414RTA3	Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0
Total		147	\$41,243,579.85	100%	0	\$0.00		0	\$0

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31414RTB1	Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0
Total		280	\$79,485,328.33	100%	0	\$0.00		0	\$0
31414RTC9	Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0
Total		536	\$150,370,282.30	100%	0	\$0.00		0	\$0
31414RTD7	Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0
Total		597	\$170,820,531.78	100%	0	\$0.00		0	\$0
31414RTE5	Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0
Total		75	\$18,827,498.03	100%	0	\$0.00		0	\$0
31414RTF2	Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,197,771.21	100%	0	\$0.00		0	\$0
31414RTG0	Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0
Total		217	\$59,024,358.35	100%	0	\$0.00		0	\$0
31414RTH8	Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0
Total		81	\$21,522,792.21	100%	0	\$0.00		0	\$0
31414RTJ4	WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,831,712.94	98%	0	\$0.00	NA	0	\$0
Total		34	\$9,011,901.24	100%	0	\$0.00		0	\$0
31414RTK1	Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,333,028.89	100%	0	\$0.00		0	\$0
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,817,465.35	100%	0	\$0.00		0	\$0
31414RTQ8	Unavailable	13	\$1,216,193.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,216,193.47	100%	0	\$0.00		0	\$0
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,456,097.64	100%	0	\$0.00		0	\$0
31414RTU9	Unavailable	9	\$1,989,046.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,989,046.44	100%	0	\$0.00		0	\$0
31414RTV7	Unavailable	12	\$3,293,198.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,293,198.47	100%	0	\$0.00		0	\$0

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31414RTW5		Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,798,979.25	100%	0	\$0.00		0	\$0
31414RTX3		Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,447,721.76	100%	0	\$0.00		0	\$0
31414RTY1		Unavailable	50	\$5,634,727.43	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,634,727.43	100%	0	\$0.00		0	\$0
31414RTZ8		Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,002,547.72	100%	0	\$0.00		0	\$0
31414RU29		WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0
Total			42	\$2,891,420.38	100%	0	\$0.00		0	\$0
31414RU37		WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0
Total			49	\$5,957,373.51	100%	0	\$0.00		0	\$0
31414RU45		WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,108,633.00	100%	0	\$0.00		0	\$0
31414RU52		WELLS FARGO BANK, N.A.	8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,487,385.17	100%	0	\$0.00		0	\$0
31414RU60		WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,086,862.39	100%	0	\$0.00		0	\$0
31414RU78		WELLS FARGO BANK, N.A.	21	\$5,135,164.96	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,386,550.00	21.26%	0	\$0.00	NA	0	\$0
Total			28	\$6,521,714.96	100%	0	\$0.00		0	\$0
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$0
Total			236	\$63,129,529.60	100%	0	\$0.00		0	\$0

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31414RU94	WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$0
Total		63	\$16,446,295.80	100%	0	\$0.00		0	\$0
31414RUA1	WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$0
Total		25	\$2,444,575.95	100%	0	\$0.00		0	\$0
31414RUB9	WELLS FARGO BANK, N.A.	3	\$762,759.46	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,015,455.47	57.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,778,214.93	100%	0	\$0.00		0	\$0
31414RUD5	WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$0
Total		19	\$3,821,130.46	100%	0	\$0.00		0	\$0
31414RUE3	WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0
Total		85	\$18,808,378.77	100%	0	\$0.00		0	\$0
31414RUG8	WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0
Total		83	\$17,171,886.37	100%	0	\$0.00		0	\$0
31414RUH6	WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0
Total		21	\$2,972,130.10	100%	0	\$0.00		0	\$0
31414RUL7	WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0
Total		21	\$3,295,617.12	100%	0	\$0.00		0	\$0
31414RUM5	WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,177,160.64	100%	0	\$0.00		0	\$0
31414RUQ6	WELLS FARGO BANK,	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0
Total			13	\$3,581,330.03	100%	0	\$0.00		0
31414RUU7		WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	0
		Unavailable	17	\$3,857,583.21	88.79%	0	\$0.00	NA	0
Total			19	\$4,344,680.64	100%	0	\$0.00		0
31414RUV5		WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0
Total			13	\$3,002,182.32	100%	0	\$0.00		0
31414RUW3		WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0
Total			37	\$3,251,320.02	100%	0	\$0.00		0
31414RUX1		WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0
		Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0
Total			19	\$1,562,036.00	100%	0	\$0.00		0
31414RUY9		WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0
		Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0
Total			21	\$1,610,377.00	100%	0	\$0.00		0
31414RUZ6		WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0
		Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0
Total			24	\$1,879,602.54	100%	0	\$0.00		0
31414RV28		WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0
		Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0
Total			75	\$28,215,494.54	100%	0	\$0.00		0
31414RV36		WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0
		Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0
Total			92	\$33,302,613.56	100%	0	\$0.00		0
31414RV44		WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0

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		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0	\$0
Total			39	\$14,084,039.19	100%	0	\$0.00		0	\$0
31414RV77		WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0	\$0
Total			12	\$3,504,655.00	100%	0	\$0.00		0	\$0
31414RV85		WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	0	\$0
Total			41	\$10,424,828.00	100%	0	\$0.00		0	\$0
31414RV93		WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	\$0
Total			26	\$7,131,494.29	100%	0	\$0.00		0	\$0
31414RVA0		WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0	\$0
Total			28	\$7,219,298.09	100%	0	\$0.00		0	\$0
31414RVC6		WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0	\$0
Total			41	\$7,344,881.23	100%	0	\$0.00		0	\$0
31414RVD4		WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,355,177.30	100%	0	\$0.00		0	\$0
31414RVE2		WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0	\$0
Total			24	\$1,783,916.57	100%	0	\$0.00		0	\$0
31414RVF9		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,294,704.90	92.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,399,704.90	100%	0	\$0.00		0	\$0
31414RVG7		WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0	\$0

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Total			13	\$3,619,024.00	100%	0	\$0.00		0	\$0
31414RVH5		WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0	\$0
Total			21	\$4,132,967.88	100%	0	\$0.00		0	\$0
31414RVJ1		WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0	\$0
Total			47	\$5,763,341.55	100%	0	\$0.00		0	\$0
31414RVK8		WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0
Total			49	\$6,517,832.00	100%	0	\$0.00		0	\$0
31414RVL6		WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0
Total			288	\$37,805,342.36	100%	0	\$0.00		0	\$0
31414RVM4		WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0
Total			353	\$46,708,627.80	100%	0	\$0.00		0	\$0
31414RVN2		WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0
Total			192	\$24,886,818.89	100%	0	\$0.00		0	\$0
31414RVP7		WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$0
Total			55	\$7,180,744.60	100%	0	\$0.00		0	\$0
31414RVQ5		WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,399,341.35	100%	0	\$0.00		0	\$0
31414RVR3		WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$0
Total			25	\$4,027,610.00	100%	0	\$0.00		0	\$0

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

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31414RWE1	WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0
Total		231	\$71,749,870.77	100%	0	\$0.00		0	\$0
31414RWF8	WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0
Total		293	\$90,009,064.90	100%	0	\$0.00		0	\$0
31414RWG6	WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0
Total		23	\$6,602,309.65	100%	0	\$0.00		0	\$0
31414RWH4	WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0
Total		1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0
31414RWJ0	WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0
Total		1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0
31414RWK7	WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0	\$0
Total		96	\$24,007,352.70	100%	0	\$0.00		0	\$0
31414RWL5	WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0
Total		706	\$195,493,674.98	100%	0	\$0.00		0	\$0
31414RWM3	WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0
Total		409	\$113,939,924.23	100%	0	\$0.00		0	\$0
31414RWN1	WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0	\$0
Total		28	\$5,467,294.97	100%	0	\$0.00		0	\$0
31414RWP6	WELLS FARGO BANK,	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0

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

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31414SB51		Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,068,977.86	100%	0	\$0.00		0	\$0
31414SB77		Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,643,050.00	100%	0	\$0.00		0	\$0
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,849,896.46	100%	0	\$0.00		0	\$0
31414SBJ1		NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,259,146.60	100%	0	\$0.00		0	\$0
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	1	\$318,466.51	NA	0	\$0
Total			13	\$2,087,714.45	100%	1	\$318,466.51		0	\$0
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,197,942.41	100%	0	\$0.00		0	\$0
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,950,268.82	100%	0	\$0.00		0	\$0
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,259,519.78	100%	0	\$0.00		0	\$0
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,998,104.12	100%	0	\$0.00		0	\$0
31414SBT9		NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,792,699.64	100%	0	\$0.00		0	\$0
31414SBU6		NEW YORK	31	\$2,090,448.51	100%	0	\$0.00	NA	0	\$0

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

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31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0
Total		1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0
Total		1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	\$0
		1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB								
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	\$0
Total		121	\$27,299,263.23	100%	0	\$0.00		0	\$0
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0	\$0
Total		109	\$22,653,151.97	100%	0	\$0.00		0	\$0
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	0	\$0
Total		3,141	\$838,755,173.86	100%	0	\$0.00		0	\$0
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0
Total		532	\$89,004,894.55	100%	0	\$0.00		0
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE	5	\$820,799.58	0.13%	0	\$0.00	NA	0

	CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0
		4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)							
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0
Total		1,421	\$226,427,011.94	100%	0	\$0.00		0
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0
Total		583	\$109,460,558.65	100%	0	\$0.00		0	\$0
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	\$0
Total		279	\$40,413,237.95	100%	0	\$0.00		0	\$0
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	\$0
Total		101	\$11,730,467.80	100%	0	\$0.00		0	\$0
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	\$0
		4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0	\$0
Total		46	\$9,750,716.95	100%	0	\$0.00		0	\$0
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	\$0
Total		18	\$3,291,754.03	100%	0	\$0.00		0	\$0
31371NUC7	CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0	\$0
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	\$0
Total		570	\$127,192,236.20	100%	0	\$0.00		0	\$0
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	\$0
Total			240	\$65,825,930.00	100%	0	\$0.00		0	\$0
31371NUE3		COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	0	\$0
Total			472	\$123,804,638.10	100%	0	\$0.00		0	\$0
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	\$0
Total			172	\$42,013,120.21	100%	0	\$0.00		0	\$0
31371NUG8		EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	\$0
Total			14	\$3,133,469.97	100%	0	\$0.00		0	\$0
31371NUH6		BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0
Total		207	\$26,582,828.81	100%	0	\$0.00		0	\$0
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0
Total		56	\$6,579,385.39	100%	0	\$0.00		0	\$0
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0
		1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0
Total		831	\$133,123,461.71	100%	0	\$0.00		0	\$0
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0
		2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0

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31371NUP8	IST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0
Total		146	\$18,839,002.24	100%	0	\$0.00		0	\$0
31371NUQ6	IST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0
Total		73	\$5,330,792.86	100%	0	\$0.00		0	\$0
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	\$0
Total		208	\$35,215,462.23	100%	0	\$0.00		0	\$0
31371NUS2	CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	\$0
		1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0

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		WACHOVIA MORTGAGE, FSB							
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0
Total			81	\$7,711,145.19	100%	0	\$0.00		0
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0
Total			34	\$7,263,626.78	100%	0	\$0.00		0
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0
Total			5	\$1,002,411.33	100%	0	\$0.00		0
31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0
Total			4	\$884,279.28	100%	0	\$0.00		0
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0
Total			7	\$1,066,291.94	100%	0	\$0.00		0
31371PPG9		Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0
Total			5	\$1,156,426.36	100%	0	\$0.00		0
31371PPK0			1	\$82,800.00	36.69%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0
Total			2	\$225,650.70	100%	0	\$0.00		0
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0
Total			7	\$864,158.91	100%	0	\$0.00		0
31371PPU8		Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0
Total			3	\$409,713.62	100%	0	\$0.00		0
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0
Total			14	\$3,003,500.00	100%	0	\$0.00		0
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0
Total			16	\$3,367,607.50	100%	0	\$0.00		0
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0
Total			70	\$16,996,148.46	100%	0	\$0.00		0
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0
Total			50	\$6,080,608.81	100%	0	\$0.00		0
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0
Total			10	\$1,235,018.75	100%	0	\$0.00		0
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0
Total			11	\$1,133,300.99	100%	0	\$0.00		0
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0
Total			58	\$8,821,930.00	100%	0	\$0.00		0
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0

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Total			58	\$9,004,725.06	100%	0	\$0.00		0	\$0
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0
Total			72	\$12,465,107.32	100%	0	\$0.00		0	\$0
31411JCM6		POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0	\$0
Total			63	\$10,066,300.16	100%	0	\$0.00		0	\$0
31411JCN4		POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0
Total			97	\$14,901,313.63	100%	0	\$0.00		0	\$0
31411JCP9		POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0
Total			71	\$9,135,360.54	100%	0	\$0.00		0	\$0
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,151.67	100%	0	\$0.00		0	\$0
31411RWL8		STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0
Total			18	\$3,016,382.05	100%	0	\$0.00		0	\$0
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,291,812.91	100%	0	\$0.00		0	\$0
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0
Total			51	\$15,283,505.52	100%	0	\$0.00		0	\$0
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0
Total			28	\$8,056,386.00	100%	0	\$0.00		0	\$0

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31412HN21	REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,385,138.13	100%	0	\$0.00		0	\$0
31412HN39	REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,157,758.14	100%	0	\$0.00		0	\$0
31412HN47	REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,020,854.60	100%	0	\$0.00		0	\$0
31412HN54	REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,280,756.72	100%	0	\$0.00		0	\$0
31412HN62	REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,657,327.70	100%	0	\$0.00		0	\$0
31412HN70	REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,787,059.49	100%	0	\$0.00		0	\$0
31412HN88	REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,027,466.93	100%	0	\$0.00		0	\$0
31412HNV7	REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,679,660.75	100%	0	\$0.00		0	\$0
31412HNX3	REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0
Total		129	\$26,388,077.61	100%	0	\$0.00		0	\$0
31412HNZ8	REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,963,990.65	100%	0	\$0.00		0	\$0
31412HVV2	MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0
Total		21	\$1,259,155.81	100%	0	\$0.00		0	\$0
31412HVZ9	MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,203,489.87	100%	0	\$0.00		0	\$0
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0	\$0

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	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0	\$0
Total		50	\$4,848,295.00	100%	0	\$0.00		0	\$0
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	\$0
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	\$0

	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0	\$0
Total		271	\$26,441,928.70	100%	0	\$0.00		0	\$0
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0	\$0
AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0	\$0
ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0	\$0
AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	\$0

BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	\$0
BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	\$0
BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0	\$0
CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	\$0
		6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	\$0
		2	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0

	CORPORATION								
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0	\$0
KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0	\$0

MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0	\$0
		1	\$345,800.00	0.06%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	\$0
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	\$0
		34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0	\$0
Total		2,574	\$590,995,650.12	100%	0	\$0.00		0	\$0
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0	\$0
		1	\$59,938.83	0.12%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0
		3	\$231,685.00	0.45%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	\$0
METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	6	\$408,100.00	0.8%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	\$0

TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	\$0
VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0
Total		786	\$51,250,966.00	100%	0	\$0.00		0
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$502,489.50	0.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$595,000.00	0.83%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0	\$0
	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0	\$0
		1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE							
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	\$0
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	\$0
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	\$0

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Total			737	\$71,708,925.00	100%	0	\$0.00		0	\$0
31412MJ66		AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	\$0
		EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	\$0
		MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	\$0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	\$0
		WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	\$0
Total			187	\$33,530,267.22	100%	0	\$0.00		0	\$0
31412MJ74		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	\$0
		ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0
			2	\$569,404.89	1.08%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0	\$0
Total		230	\$52,910,885.36	100%	0	\$0.00		0	\$0
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	\$0
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$122,874.60	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0	\$0
		5	\$660,417.57	0.41%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$124,744.50	0.08%	0	\$0.00	NA	0

UNION								
KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$134,865.60	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0
METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0

PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	\$0

SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT	3	\$400,707.47	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0
		2	\$251,000.00	0.15%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	\$0
Total		1,262	\$162,892,117.00	100%	0	\$0.00		0	\$0
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	\$0
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0	\$0
AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$0
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$0

BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$0
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0

	UNION								
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$189,272.18	0.02%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	\$0

FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0
		1	\$239,761.08	0.03%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0
		2	\$316,481.01	0.04%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING							
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	2	\$438,691.21	0.05%	0	\$0.00	NA	0

	UNION							
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	\$0
		2	\$709,000.00	0.08%	0	\$0.00	NA	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$0

	UNION							
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	\$0
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	\$0
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	\$0
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	\$0
		3	\$681,458.14	0.08%	0	\$0.00	NA	\$0

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$0

	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$0

	UNION								
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$0
Total		37	\$4,581,922.82	100%	0	\$0.00		0	\$0
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0
Total		39	\$7,360,748.02	100%	0	\$0.00		0	\$0
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0
Total		79	\$9,984,396.00	100%	0	\$0.00		0	\$0
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$0
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	\$0
Total		15	\$3,175,060.87	100%	0	\$0.00		0	\$0
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$0
Total		33	\$2,157,474.68	100%	0	\$0.00		0	\$0
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$0
Total		35	\$3,424,545.10	100%	0	\$0.00		0	\$0
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	\$0
Total		45	\$5,852,194.57	100%	0	\$0.00		0	\$0
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$0
Total		100	\$22,431,460.26	100%	0	\$0.00		0	\$0
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0
Total		83	\$7,779,174.75	100%	0	\$0.00		0	\$0
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0
Total		46	\$4,236,064.39	100%	0	\$0.00		0	\$0
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$0
		9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0	\$0
Total		86	\$20,630,173.44	100%	0	\$0.00		0	\$0
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0
Total		107	\$9,761,278.59	100%	0	\$0.00		0	\$0
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$0
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$0
Total		37	\$8,269,482.76	100%	0	\$0.00		0	\$0
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$0
Total		118	\$14,557,323.49	100%	0	\$0.00		0	\$0
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0
Total		36	\$4,085,926.08	100%	0	\$0.00		0	\$0
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,293,417.26	100%	0	\$0.00		0	\$0
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0
Total		160	\$41,899,964.74	100%	0	\$0.00		0	\$0
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0
GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$0
VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$0
	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$0
Total		213	\$58,506,868.03	100%	0	\$0.00		0	\$0
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$0
Total		86	\$13,172,717.14	100%	0	\$0.00		0	\$0
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0
		1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0
		2	\$96,948.68	0.77%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	\$0
	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.							
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0
Total		186	\$12,572,173.99	100%	0	\$0.00		0
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0
Total		19	\$3,334,097.37	100%	0	\$0.00		0
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0
		13	\$3,225,757.69	6.68%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	\$0
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	\$0
Total		184	\$48,290,153.98	100%	0	\$0.00	0	\$0
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	\$0
		6	\$656,911.34	2.81%	0	\$0.00	NA	\$0

	BANKUNITED, FEDERAL SAVINGS BANK							
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	\$0
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	\$0
Total		255	\$23,373,154.09	100%	0	\$0.00	0	\$0
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	\$0
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	\$0
Total		50	\$3,953,909.37	100%	0	\$0.00	0	\$0
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS	2	\$336,162.57	3.92%	0	\$0.00	NA	\$0

	BANK								
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0	\$0
Total		53	\$8,568,710.84	100%	0	\$0.00		0	\$0
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	\$0
Total		11	\$2,932,496.54	100%	0	\$0.00		0	\$0
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0
Total		117	\$31,456,263.92	100%	0	\$0.00		0	\$0
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0
AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0
ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0

CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$0
		2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0
		2	\$282,277.94	0.12%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$0

QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0

	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$0
		1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$0

	WESTMARK CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
		3	\$202,116.20	0.52%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	\$0
	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$178,200.00	0.45%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$0
Total		621	\$39,292,609.00	100%	0	\$0.00		0	\$0

31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$0
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$0
	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0
		1	\$95,399.70	0.26%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	\$0
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	\$0
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	\$0
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	\$0
Total		382	\$36,774,439.66	100%	0	\$0.00	0	\$0
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	\$0
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	\$0
	Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	\$0
Total		39	\$6,182,486.96	100%	0	\$0.00	0	\$0

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31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$0

	CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	\$0
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	\$0
		2	\$67,444.67	0.44%	0	\$0.00	NA	\$0

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$0
Total		261	\$15,446,764.07	100%	0	\$0.00		0	\$0
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$0

COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0

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	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	\$0
Total		95	\$11,192,694.60	100%	0	\$0.00		0	\$0
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$0
Total		93	\$8,909,646.17	100%	0	\$0.00		0	\$0
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0
		1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	\$0

	SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0
Total		128	\$16,275,758.86	100%	0	\$0.00		0	\$0
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0
BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0

	DENMARK STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$122,575.00	0.16%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	\$0
FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$0

AGENCY								
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$0
Total		617	\$79,076,014.71	100%	0	\$0.00		0	\$0
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0
Total		31	\$6,122,154.11	100%	0	\$0.00		0	\$0
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$0
		8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$0
	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0
Total		314	\$72,072,462.02	100%	0	\$0.00		0
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$208,819.34	1.01%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	\$0
Total		69	\$20,685,106.69	100%	0	\$0.00		0	\$0
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0
		1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	\$0
Total		90	\$21,210,785.95	100%	0	\$0.00		0	\$0
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$0
		24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$0
Total		72	\$15,079,187.14	100%	0	\$0.00		0	\$0
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	\$0
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$0
		1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	4	\$926,284.44	0.4%	0	\$0.00	NA	0

ASSOCIATION								
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$0
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0
	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION							
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$358,764.42	0.16%	0	\$0.00	NA	0

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	CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0
Total		964	\$231,373,930.00	100%	0	\$0.00		0	\$0
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0
		1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0
Total		96	\$21,529,725.00	100%	0	\$0.00		0	\$0
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$0
Total		28	\$9,152,710.22	100%	0	\$0.00		0	\$0
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0
Total		92	\$14,761,535.00	100%	0	\$0.00		0	\$0
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0
Total			26	\$3,929,746.29	100%	0	\$0.00		0	\$0
31412MKU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$0
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	\$0
		CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0
		CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0
			1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0

	DAKOTALAND FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$0
		1	\$323,721.04	0.47%	0	\$0.00	NA	0	\$0

	MORTGAGE MARKETS, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	0	\$0
Total		269	\$69,284,855.00	100%	0	\$0.00		0	\$0
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0

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	UNION							
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	\$0
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	\$0
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	\$0
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	\$0
Total		148	\$14,563,587.80	100%	0	\$0.00	0	\$0

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31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$0
Total		98	\$8,791,209.46	100%	0	\$0.00		0	\$0
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0
		2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0
Total		59	\$9,455,378.19	100%	0	\$0.00		0	\$0
31412MKZ0	FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,844,323.77	71.73%	0	\$0.00	NA	0	\$0
Total		16	\$3,965,205.64	100%	0	\$0.00		0	\$0
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$0
Total			52	\$5,079,598.14	100%	0	\$0.00		0	\$0
31412ML30		ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	\$0
Total			68	\$8,815,405.94	100%	0	\$0.00		0	\$0
31412ML48		ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	\$0
Total			44	\$9,944,290.21	100%	0	\$0.00		0	\$0
31412ML55		ARVEST MORTGAGE	3	\$544,900.00	2.55%	0	\$0.00	NA	0	\$0

	COMPANY							
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0	\$0.00	NA	\$0
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	\$0
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	\$0
Total		95	\$21,407,764.95	100%	0	\$0.00	0	\$0
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	\$0
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	\$0
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	\$0
		3	\$717,662.29	1.21%	0	\$0.00	NA	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0	\$0
Total		240	\$60,246,773.00	100%	0	\$0.00		0	\$0
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$0
Total		351	\$67,630,802.00	100%	0	\$0.00		0	\$0
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$0
Total		85	\$5,356,653.84	100%	0	\$0.00		0	\$0
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0
Total		242	\$42,996,492.94	100%	0	\$0.00		0	\$0
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	\$0
		12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	\$0
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	\$0
		3	\$351,363.73	2.75%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0
Total		94	\$12,764,899.00	100%	0	\$0.00		0
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0
		3	\$152,011.46	1.06%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0
		1	\$73,600.00	0.52%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
		1	\$59,000.00	0.41%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$35,001.00	0.25%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$0
Total		230	\$14,284,354.03	100%	0	\$0.00		0	\$0